UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

IN RE:	§	
	§	
SUPERIOR OFFSHORE	§ C	ASE NO. 08-32590-H2-11
INTERNATIONAL, INC.,	§	(Chapter 11)
	§	- · · · · · · · · · · · · · · · · · · ·
Debtor.	§	

SIXTH NOTICE OF PLAN DISTRIBUTIONS

To all Creditors and Parties-in-Interest:

Attached hereto is a list of distributions made as of August 12, 2011 pursuant to the confirmed plan in this case and/or final orders of the Bankruptcy Court.

Dated: September 15, 2011.

Porter Hedges LLP

By:

David R. Jones

State Bar No. 00786001/S.D.Tex. No. 16082

Joshua W. Wolfshohl State Bar No. 24038592 1000 Main, 36th Floor Houston, Texas 77002

(713) 226-6000

(713) 226-6253 (Facsimile)

Counsel for H. Malcolm Lovett, Jr., Plan

Agent

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing instrument shall be duly served by electronic transmission to all registered ECF users appearing in this case on September 15, 2011.

David R. Jones

	INITIAL DISTRIBUTION			SECOND DIST	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DISTRIBUTION				
	CI	aim	Number of		Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Am	ount	Shares		Amount	Date	Amount	Date	Amount	Date	Amount	Date
Allowed Class 1 Administrative Claims												
CHENIERE ENERGY SHARED SVCS.	\$	32,853.19		\$	32,853.19	10.09.08						
DEPARTMENT OF THE TREASURY - IRS		2,070.88			2,070.88	12.11.09						
EPLUS TECHNOLOGY, INC.		4,635.97			4,635.97	03.31.09						
HUNT TELECOM		2,855.40			2,855.40	04.03.09						
INFINITY INVESTMENT FUNDS, LLC		65,550.00			65,550.00	04.15.09						
INTEGRATED DATA SYSTEMS, INC.		15,329.84			15,329.84	04.03.09						
LOUISIANA DEPARTMENT OF REVENUE		202.74			202.74	02.11.09						
TEMPLET & TEMPLET WELDING SUPPLY, INC.		75,000.00			75,000.00	04.04.09						
TEXAS WORKFORCE COMMISSION		236.16			236.16	02.11.09						
TREELINE FUNDS LP FBO MIRADOR FUNDS LP		4,042.70			4,042.70	04.14.09						
Total Allowed Class 1 Administrative Claims	\$ 20	2,776.88		\$	202,776.88							
Allowed Class 2 Priority Tax Claims												
DEPARTMENT OF THE TREASURY - IRS	\$ 8,0	055,939.71		\$	8,055,939.71	12.11.09						
LOUISIANA DEPT OF REVENUE		673.00			673.00	02.11.09						
LOUISIANA DEPT OF REVENUE		596.19			596.19	02.11.09						
PARISH OF ST. MARY		22,712.40			22,712.40	02.11.09						
PARISH OF ST. MARY		21,773.96			21,773.96	02.11.09						
TEXAS WORKFORCE COMMISSION		20,559.20			20,559.20	02.11.09						
Total Allowed Class 2 Priority Tax Claims	\$ 8,12	2,254.46		\$ 8	8,122,254.46							
Allows I Olson O Principal New Test Olsins												
Allowed Class 3 Priority Non-Tax Claims				_								
ADAMS, ANTHONY	\$	10,000.00		\$	10,000.00	07.03.09						
ADAMS, BRIDGET		6,634.62			6,634.62	08.08.08						
ALLEMAN, AARON		2,769.24			2,769.24	02.11.09						
ALLISON, FRANK		1,872.00			1,872.00	02.11.09						
ALVISO, SHANE M		3,028.84			3,028.84	05.08.09						
ARNAUD, LINDA		740.39			740.39	05.08.09						
ARY, KARA		1,696.16			1,696.16	04.11.09						
ATKINSON, DAVID		5,192.32			5,192.32	04.13.09						
AUCOIN, STEPHEN		2,105.78			2,105.78	02.11.09						
AUCOIN, WAYNELL		2,133.60			2,133.60	02.11.09						
BARBER, EVELYN		7,211.54			7,211.54	05.22.09						
BENOIT, CRAIG		1,800.00			1,800.00	05.22.09						
BENSON, SUSAN		2,961.54			2,961.54	02.20.09						
BERRY, SAMANTHA		1,586.54			1,586.54	05.12.09						
BEVERUNG, KEITH		4,750.01			4,750.01	05.22.09						
BEWLEY, THOMAS		6,057.71			6,057.71	08.08.08						
BRATKOWSKI, WILLIAM		8,653.85			8,653.85	08.08.08						

	INITIAL DISTRIBUTION			SECOND DIST	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DISTRIBUTION		
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
BREAUX, DEWAYNE	1,615.38		1,615.38	02.11.09						
BRENNAN, RAY	5,288.80		5,288.80	05.22.09						
BROUSSARD, MARK	8,653.85		8,653.85	11.14.08						
BROWN, CHARLES	2,900.00		2,900.00	05.12.09						
BRYLA, SANDRA	10,950.00		10,950.00	05.29.09						
BRYSON, JEREMY (1)	600.23		600.23	02.11.09						
CALVA, ALFREDO	2,400.00		2,400.00	04.13.09						
CLEMENTS, DERRIN	3,360.00		3,360.00	05.29.09						
COSSICH, CARROLL	2,400.00		2,400.00	02.11.09						
CURTSINGER, BILLIE	365.38		365.38	02.11.09						
DAMAN, THOMAS	10,950.00		10,950.00	05.29.09						
DEFOREST, KIM	1,023.08		1,023.08	05.18.09						
DEJEAN, KENNETH	1,512.00		1,512.00	05.12.09						
DEKLE, REBECCA	1,298.08		1,298.08	04.14.09						
DIETL, RICHARD	6,738.00		6,738.00	05.29.09						
DOVE, TODD	3,461.54		3,461.54	08.08.08						
DUPUIS, PAULA	2,538.47		2,538.47	04.13.09						
DUVAL, SHELLY	2,124.99		2,124.99	05.29.09						
EDWARDS, EBONY	538.46		538.48	02.11.09						
EHLERS, MICHAEL	7,000.01		7,000.01	08.22.08						
EINKAUF, GLENDA	1,142.31		1,142.31	02.11.09						
FONTENOT, DARRELL (BRETT)	4,038.47		4,038.47	04.13.09						
FRANKENFIELD, KYLE	2,884.61		2,884.61	02.11.09						
FREEMAN, KEITH	5,163.46		5,163.46	02.11.09						
FREIRE, ALEX	2,711.54		2,711.54	02.11.09						
FRIDMAN, RICHTER	3,173.08		3,173.08	08.08.08						
GALLET, KRISTY	1,538.46		1,538.46	08.08.08						
GIDDENS, PAUL	10,950.00		10,950.00	06.12.09						
GODFREY, DANYELLE	1,990.39		1,990.39	02.11.09						
GRIFFIN, LAURA	2,115.39		2,115.39	04.14.09						
GROW, FANCIE	2,884.62		2,884.68	04.13.09						
GUARISCO, JOHN F	10,950.00		10,950.00	08.08.08						
GUIDROZ, PEGGY	2,105.76		2,105.76	05.12.09						
HAMM, CECIL (TRENT)	4,038.45		4,038.45	04.13.09						
HELFAND, NATHANIEL	2,461.54		2,461.54	04.17.09						
HESS, RICHARD (1)	1,248.00		1,248.00	02.11.09						
HIGNIGHT, BILLIE	3,576.93		3,576.93	04.14.09						
HULIN, KATIE A	2,769.23		2,769.23	05.08.09						
HULS, RYAN (1)	2,844.00		2,844.00	04.13.09						
ISENHOWER, CHRISTA	3,230.78		3,230.78	08.08.08						
JEAN, SHANNON	2,596.16		2,596.16	02.11.09						
JIMAREZ, JOSE	2,983.00		2,983.00	04.13.09						
JOSA, JAMIE	2,569.32		2,569.32	02.11.09						
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	INITIAL DISTRIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DISTRIBUTION			
·	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
KAOKIE I VI E	0.004.04		0.004.04	00.00.00						
KASKIE, LYLE	3,634.61		3,634.61	08.08.08						
KRAMER, JOHN	5,250.00		5,250.00	09.05.08						
LEBLANC, JEANNIE LEMOINE, MARIE	1,884.68 538.46		1,884.68	04.13.09						
LESTER, MARION	1,560.00		538.46 1,560.00	04.13.09 02.11.09						
LEVERETT, CALLIE	323.08		323.08	02.11.09						
LIQUIDITY SOLUTIONS, INC.	1,442.31		1,442.31	05.19.09						
LIQUIDITY SOLUTIONS, INC. LIQUIDITY SOLUTIONS, INC.	1,440.00		1,440.00	05.19.09						
LIQUIDITY SOLUTIONS, INC.	2,769.24		2,769.24	05.19.09						
LIQUIDITY SOLUTIONS, INC.	2,884.62		2,884.62	04.14.09						
LIQUIDITY SOLUTIONS, INC.	2,538.46		2,538.46	04.14.09						
LIQUIDITY SOLUTIONS, INC.	2,249.99		2,249.99	04.14.09						
MAKRI, NIKI	6,346.16		6,346.16	08.08.08						
MANSER, NICOLE	1,384.62		1,384.62	02.11.09						
MARTIN-THOMAS, CAROL	1,471.15		1,471.15	08.08.08						
MASTERSON, JOHN	10,950.00		10,950.00	08.08.08						
MCCLEARY, TRACY	1,384.56		1,384.56	04.24.09						
MCCULLOUGH, JOHN	3,384.61		3,384.61	04.13.09						
MCCULLOUGH, JOHN	6,800.99		6,800.99	04.13.09						
MCDADE, CINDY A.	3,865.38		3,865.38	04.13.09						
MCZEAL, MICHELLE T.	2,033.65		2,033.65	06.02.09						
MEDELLIN, MARISOL	3,461.55		3,461.55	08.22.08						
MEDRANO, NICOLAS	5,769.23		5,769.23	02.11.09						
MEEKS, GARY	3,256.88		3,256.88	08.22.08						
MILLINER, JARRED	1,352.89		1,352.89	04.24.09						
NAINANI, CAMILLIA	1,696.16		1,696.16	06.02.09						
NASSAR, JANICE	1,857.70		1,857.70	08.08.08						
OWENS, ANTHONY	6,923.09		6,923.09	08.08.08						
OWENS, CHRISTIE	4,615.40		4,615.40	08.08.08						
POIRRIER, DEBORAH	565.38		565.38	02.11.09						
PORCHE, PATRICK	4,240.38		4,240.38	02.11.09						
POULLARD, NATALIE	1,000.00		1,000.00	02.11.09						
PROUT, ALDEN	1,384.61		1,384.61	02.11.09						
PUTMAN, RANDY	10,950.00		10,950.00	06.07.09						
RAYON, RONALD	1,344.00		1,344.00	02.11.09						
RAZA, SYED	6,923.07		6,923.07	05.12.09						
RISHER, JOHN	6,922.80		6,922.80	04.13.09						
ROSE, WAYNE	10,950.00		10,950.00	04.13.09						
SANDEL III, LEWIE F.	6,634.62		6,634.62	06.27.09						
SIEK, AMANDA	2,750.01		2,750.01	08.08.08						
SINGER, STEVEN J.	10,950.00		10,950.00	06.19.09						
SMITH-BURTON, BLENDA	5,538.46		5,538.46	08.08.08						
SWARTZ, DENNY	10,950.00		10,950.00	08.22.08						
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	INITIAL DISTRIBUTION				SECOND DIST	RIBUTION THIRD DISTRIBUTION			INTEREST DISTRIBUTION		
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment	
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
TERRY, EDGAR DONALD	10,950.00		10,950.00	05.18.09							
THOMAS, LARRY	2,769.24		2,769.24	02.11.09							
THOMPSON, CECIL	5,385.00		5,385.00	02.11.09							
TODD, MATTHEW	3,269.23		3,269.23	02.11.09							
TRAHAN, BRETT	2,596.16		2,596.16	04.23.09							
TRAHAN, LISA	1,723.08		1,723.08	06.02.09							
TUTTLE, KELLY	4,615.40		4,615.40	08.08.08							
VEILLON, KILEY	1,788.47		1,788.47	05.18.09							
VEILLON, MICHAEL	3,461.54		3,461.54	06.27.09							
VERALDI, ANTHONY	7,788.47		7,788.47	08.08.08							
VERALDI, ANTHONY	3,161.53		3,161.53	06.07.09							
VIATOR, JASON	1,872.00		1,872.00	02.11.09							
VIATOR, RODERICK	2,525.48		2,525.48	02.11.09							
VINCENT, JERRY P.	2,128.00		2,128.00	05.12.09							
VOGEL, LESLIE	3,769.23		3,769.23	05.18.09							
WEINHOFFER, DAVID	10,950.00		10,950.00	04.03.09							
WINNER, KEVIN	1,560.00		1,560.00	02.11.09							
WIRICK, BRIDGET	1,990.39		1,990.39	08.08.08							
WISE, ERNEST	1,730.77		1,730.77	07.10.09							
WISE, ROBERT	10,384.62		10,384.62	06.07.09							
ZELLER III, GEORGE A.	1,920.00		1,920.00	05.01.09							
ZELLER, CYNTHIA	3,894.24	_	3,894.24	05.01.09							
Total Allowed Class 3 Priority Non-Tax Claims	\$ 489,283.56	_	\$ 489,283.64								

		INITIAL DISTRIBUTION			SECOND DIST	RIBUTION	THIRD DIST	RIBUTION	INTEREST DISTRIBUTION		
	Claim	Number of Distril	bution Pay	ment	Distribution	Payment	Distribution	Payment	Distribution	Payment	
Creditor	Amount		•	ate	Amount	Date	Amount	Date	Amount	Date	
Allowed Class 4 Secured Claims											
AMERICAN HOME ASSURANCE CO.	\$ 17,500.00	\$	17,500.00 05.	.17.09							
ANDRE BLAAUW	125,008.00	·	,	.13.09							
B & J MARTIN. INC.	24,090.80			.29.09							
BOLLINGER SHIPYARDS INC.	41,337.80			.10.09							
CANNATA'S SUPER MARKET, INC.	40,648.55		•	.09.08							
CANNATA'S SUPER MARKET, INC.	12,754.22			.09.08							
CANNATA'S SUPER MARKET, INC.	16,902.04		,	.09.08							
C-MAR AMERICA, INC.	12,700.64		,	.01.09							
CYPRESS - FAIRBANKS ISD	484.98			.11.09							
CYPRESS - FAIRBANKS ISD	25,200.00			.22.10							
DET NORSKE VERITAS	379,060.72			.05.09							
FUGRO SURVEY CARIBBEAN, INC.	170,000.00	1	70,000.00 06.	.02.09							
FUGRO SURVEY CARIBBEAN, INC.	318,337.25	3	318,337.25 06.	.02.09							
GEAR SERVICES	212,793.32	2	212,793.32 10.	.09.08							
GLOBALTECH CONSULTANTS INC	1,150,000.00	1,1	50,000.00 03.	.02.09							
GULMAR OFFSHORE MIDDLE EAST	2,000,000.00	2,0	000,000.00 12.	.17.09							
HARRIS COUNTY	296.48		296.48 02.	.11.09							
HARRIS COUNTY, ET AL	14,800.00		14,800.00 03.	.22.10							
IRON MOUNTAIN	28.00		28.00 02.	.11.09							
JAMBON MARINE RENTALS	900.00		900.00 10.	.09.08							
JP MORGAN CHASE	11,379.03		11,730.95 09.	.16.08							
JP MORGAN CHASE BANK	2,725,000.00	2,7	725,000.00 07.	.01.08							
JP MORGAN CHASE BANK	8,000,000.00	8,0	000,000.00 07.	.01.08							
L & L OIL AND GAS SERVICES, LLC	418,548.59	4	118,548.59 10.	.09.08							
L & L OIL AND GAS SERVICES, LLC	80,974.25		80,974.25 10.	.09.08							
L & L OIL AND GAS SERVICES, LLC	3,247.20		3,247.20 10.	.09.08							
PALMER INTERESTS LLC	16,188.00		,	.23.09							
PHARMA-SAFE INDUSTRIAL SERVICES, INC.	104,926.61	1		.07.08							
RYAN MARINE SERVICES, INC	13,525.00			.09.08							
SEA CONSTRUCTION LTD	325,496.20		,	.01.09							
SEAGULL MARINE, INC.	39,713.86		39,713.86 03.	.23.10							
TECH OIL PRODUCTS, INC.	22,703.46		,	.21.08							
TECH OIL PRODUCTS, INC.	1,882.81			.21.08							
TECH OIL PRODUCTS, INC.	445.00			.21.08							
WILHELMSEN SHIP SERVICE	37,193.05		,	.09.08							
WILLIAM JACOB MANAGEMENT, INC.	23,039.45			.09.08							
Total Allowed Class 4 Secured Claims	\$16,387,105.31	\$16,387	7,457.23								

		INITIAL DISTRIBUTION	SECOND DIST	RIBUTION	THIRD DISTR	RIBUTION	INTEREST DISTRIBUTION		
	Claim	Number of Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares Amount	Date	Amount	Date	Amount	Date	Amount	Date
Allowed Class 5 General Unsecured Claims									
A & B VALVE & PIPING	\$ 361.21	\$ 185.50	04.15.09	\$ 105.71	08.14.09	\$ 70.00	12.11.09	\$ 40.30	04.15.10
A/M SALES AND SERVICE	140.90	72.36	04.15.09	41.24	08.14.09	27.30	12.11.09	22.74	04.15.10
AAA COOPER TRANSPORTATION	71.92	36.94	10.30.09	21.05	10.30.09	13.93	12.11.09	12.24	04.15.10
ABS AMERICAS	4,587.00	2,355.71	04.15.09	1,342.47	08.14.09	888.82	12.11.09	518.93	04.15.10
ABS AMERICAS	9,929.00	5,099.17	04.15.09	2,905.91	08.14.09	1,923.92	12.11.09	1,162.62	04.15.10
ABS NAUTICAL SYSTEM LLC	17,420.64	8,946.59	04.15.09	5,098.48	08.14.09	3,375.57	12.11.09	2,211.41	04.15.10
AC PLUS MARINE, INC.	25,546.91	13,119.94	04.15.09	7,476.79	08.14.09	4,950.18	12.11.09	3,644.07	04.15.10
ACADIAN AMBULANCE SRVC INC	918.76	471.84	04.15.09	268.89	08.14.09	178.03	12.11.09	92.95	04.15.10
ACADIANA CTR ORTHO & OCCUP MED	10,413.72	5,348.10	04.15.09	3,047.77	08.14.09	2,017.85	12.11.09	1,263.91	04.15.10
ACADIANA OTOLARYNGOLOGY	980.00	503.29	04.15.09	286.82	08.14.09	189.89	12.11.09	222.97	04.15.10
ACCU-TECH	37.79	19.41	04.15.09	11.06	08.14.09	7.32	12.11.09	7.79	04.15.10
ADAMS AND REESE LLP	4,288.00	2,202.16	04.15.09	1,254.96	08.14.09	830.88	12.11.09	429.59	04.15.10
AEROSPACE AND MARINE INTL CORP	1,050.00	539.24	04.15.09	307.30	08.14.09	203.46	12.11.09	103.14	04.15.10
AGGREKO	109,866.98	56,423.60	05.29.09	32,154.65	08.14.09	21,288.73	12.11.09	14,112.20	04.15.10
AIR LIQUIDE AMERICA L.P.	2,269.46	1,165.51	10.21.09	664.20	10.21.09	439.75	12.11.09	231.43	04.15.10
AIRGAS GULF STATES, INC	84,489.00	43,390.41	09.11.09	24,727.30	08.14.09	16,371.29	12.11.09	9,605.48	04.15.10
AKIN, GUMP, STRAUS, HAUER LLP	323,606.65	166,192.35	09.25.09	94,709.60	09.25.09	62,704.70	12.11.09	39,755.98	04.15.10
ALLIED ELECTRONICS, INC	4,712.62	2,420.23	04.15.09	1,379.24	08.14.09	913.15	12.11.09	532.42	04.15.10
AMERCABLE INCORPORATED	950.00	487.88	04.15.09	278.04	08.14.09	184.08	12.11.09	148.36	04.15.10
AMERICAN ALLOYS	7,200.00	3,697.65	04.15.09	2,107.22	08.14.09	1,395.13	12.11.09	812.01	04.15.10
AMERICAN EXPRESS CARDMEMBER	599.67	307.97	04.15.09	175.50	08.14.09	116.20	12.11.09	111.17	04.15.10
AMERICAN INTERCONTINENTAL UNIV	2,774.00	1,424.62	08.05.09	811.86	08.14.09	537.52	12.11.09	317.89	04.15.10
AMERIPOWER	1,327.79	681.90	04.15.09	388.60	08.14.09	257.29	12.11.09	120.07	04.15.10
AMORY HMA PHY. MGMT.	270.00	138.66	04.15.09	79.02	08.14.09	52.32	12.11.09	26.46	04.15.10
ANDRE FIGUEIREDO (8)	136.74	70.22	04.15.09	40.02	08.14.09	26.50	12.11.09	6.15	04.15.10
ANESTHESIOLOGY & PAIN CONSULTA	2,185.00	1,122.13	04.15.09	639.48	08.14.09	423.39	12.11.09	317.58	04.15.10
ANGELA LOWES	327.30	168.09	04.15.09	95.79	08.14.09	63.42	12.11.09	55.60	04.15.10
ANTHONY MURRAY (8)	243.29	124.94	04.15.09	71.20	08.14.09	47.15	12.11.09	9.55	04.15.10
AQUA TEXAS, INC.	660.07	338.99	05.22.09	193.18	08.14.09	127.90	12.11.09	67.72	04.15.10
ARGO PARTNERS	26,898.63	13,814.14	04.15.09	7,872.39	08.14.09	5,212.10	12.11.09	3,031.24	04.15.10
ARGO PARTNERS	1,894.49	972.94	04.15.09	554.46	08.14.09	367.09	12.11.09	211.52	04.15.10
ARGO PARTNERS	4,784.65	2,457.22	04.15.09	1,400.32	08.14.09	927.11	12.11.09	557.75	04.15.10
ARGO PARTNERS	23,127.20	11,877.27	04.15.09	6,768.61	08.14.09	4,481.32	12.11.09	2,705.36	04.15.10
ARGO PARTNERS	3,239.87	1,663.88	04.15.09	948.21	08.14.09	627.78	12.11.09	399.64	04.15.10
ARGO PARTNERS	214,117.98	109,963.04	05.22.09	62,665.67	08.14.09	41,489.27	12.11.09	26,281.32	04.15.10
ARGO PARTNERS	2,895.36	1,486.95	04.15.09	847.38	08.14.09	561.03	12.11.09	320.32	04.15.10
ARGO PARTNERS	12,738.38	6,541.96	04.15.09	3,728.13	08.14.09	2,468.29	12.11.09	1,513.97	04.15.10
ARGO PARTNERS	28,587.77	14,681.62	04.15.09	8,366.75	08.14.09	5,539.40	12.11.09	3,595.43	04.15.10
ARGO PARTNERS	1,674.00	859.70 5.610.37	04.15.09	489.93	08.14.09	324.37	12.11.09	192.26	04.15.10
ARGO PARTNERS	10,924.41	5,610.37	04.15.09	3,197.24	08.14.09	2,116.80	12.11.09	1,306.70	04.15.10
ARGO PARTNERS ARGO PARTNERS	6,600.00	3,389.51	04.15.09	1,931.61	08.14.09	1,278.88	12.11.09 12.11.09	873.25	04.15.10
ARGO FARTINERS	7,730.00	3,969.84	04.15.09	2,262.33	08.14.09	1,497.83	12.11.09	1,066.68	04.15.10

Creditor Claim Amount Number of Shares Distribution Amount Payment Date Distribution Date Payment Date Distribution Amount Payment Date Distribution Amount Payment Date Distribution Amount Payment Date Distribution Amount Payment Date ARGO PARTNERS 4,185.48 2,149.51 0.415.09 1,224.96 0.814.09 395.75 12.11.09 265.59 0.415.10 ARGO PARTNERS 3,221.33 1,654.36 0.415.09 942.78 0.814.09 624.19 12.11.09 381.89 0.415.10 ARGO PARTNERS 3,699.74 1,900.05 0.415.09 1,082.80 0.814.09 716.89 12.11.09 381.89 0.415.10 ARGO PARTNERS 2,2887.00 1,472.38 0.415.09 839.08 0.814.09 716.89 12.11.09 308.36 0.415.10 ARGO PARTNERS 2,2687.00 1,472.38 0.415.09 779.12 0.814.09 515.84 12.11.09 308.36 0.415.10 ARGO PARTNERS 2,2687.00 1,472.38 0.415.09 779.12 </th
ARGO PARTNERS 2,042.40 1,048.90 04.15.09 597.75 08.14.09 811.01 12.11.09 521.02 04.15.10 ARGO PARTNERS 2,042.40 1,048.90 04.15.09 597.75 08.14.09 395.75 12.11.09 265.59 04.15.10 ARGO PARTNERS 3,221.33 1,664.36 04.15.09 142.78 08.14.09 624.19 12.11.09 381.89 04.15.10 ARGO PARTNERS 3,699.74 1,900.55 04.15.09 1,082.80 08.14.09 716.89 12.11.09 381.89 04.15.10 ARGO PARTNERS 2,867.00 1,472.38 04.15.09 839.88 08.14.09 716.89 12.11.09 308.36 04.15.10 ARGO PARTNERS 2,662.13 1,367.17 04.15.09 779.12 08.14.09 515.54 12.11.09 308.36 04.15.10 ARGO PARTNERS 3,994.15 2,205.125 04.15.09 1,168.90 08.14.09 515.84 12.11.09 260.84 04.15.10 ARGO PARTNERS 3,994.15 2,205.125 04.15.09 1,168.90 08.14.09 773.94 12.11.09 381.352 04.15.10 ARGO PARTNERS 3,994.15 1,525.28 04.15.09 1,168.90 08.14.09 515.84 12.11.09 517.27 04.15.10 ARGO PARTNERS 3,994.15 1,525.28 04.15.09 1,686.00 08.14.09 773.94 12.11.09 313.52 04.15.10 ARGO PARTNERS 3,994.15 1,525.28 04.15.09 1,686.00 08.14.09 575.49 12.11.09 313.52 04.15.10 ARGO PARTNERS 3,994.15 1,525.28 04.15.09 1,5
ARGO PARTNERS 2,042.40 1,048.90 04.15.09 597.75 08.14.09 395.75 12.11.09 265.59 04.15.10 ARGO PARTNERS 3,221.33 1,654.36 04.15.09 942.78 08.14.09 624.19 12.11.09 381.89 04.15.10 ARGO PARTNERS 3,699.74 1,900.05 04.15.09 1,082.80 08.14.09 716.89 12.11.09 381.80 04.15.10 ARGO PARTNERS 2,867.00 1,472.38 04.15.09 839.08 08.14.09 555.54 12.11.09 308.36 04.15.10 ARGO PARTNERS 2,662.13 1,367.17 04.15.09 779.12 08.14.09 555.54 12.11.09 308.36 04.15.10 ARGO PARTNERS 3,994.15 2,051.25 04.15.09 1,168.96 08.14.09 555.54 12.11.09 260.84 04.15.10 ARGO PARTNERS 3,994.15 2,051.25 04.15.09 1,168.96 08.14.09 773.94 12.11.09 517.27 04.15.10 ARGO PARTNERS 3,994.15 2,051.25 04.15.09 1,168.96 08.14.09 773.94 12.11.09 517.27 04.15.10 ARGO PARTNERS 3,994.15 2,051.25 04.15.09 1,168.96 08.14.09 773.94 12.11.09 517.27 04.15.10 ARGO PARTNERS 3,994.75 4,872.46 04.15.09 2,776.72 08.14.09 575.49 12.11.09 943.00 04.15.10 ASM CAPITAL, LP 3,051.25 04.15.09 36.99.25 04.15.10 36.28 04.15.09 36.99.25 04.15.
ARGO PARTNERS 3,221.33 1,654.36 04.15.09 942.78 08.14.09 624.19 12.11.09 381.89 04.15.10 ARGO PARTNERS 3,699.74 1,900.05 04.15.09 1,002.80 08.14.09 716.89 12.11.09 437.48 04.15.10 ARGO PARTNERS 2,867.00 1,472.38 04.15.09 839.8 08.14.09 555.54 12.11.09 308.36 04.15.10 ARGO PARTNERS 2,662.13 1,367.17 04.15.09 779.12 08.14.09 555.54 12.11.09 308.36 04.15.10 ARGO PARTNERS 3,994.15 2,061.25 04.15.09 839.8 08.14.09 555.44 12.11.09 517.27 04.15.10 ARGO PARTNERS 3,994.15 2,061.25 04.15.09 869.23 08.14.09 773.94 12.11.09 517.27 04.15.10 ARGO PARTNERS 2,970.00 1,525.28 04.15.09 869.23 08.14.09 575.49 12.11.09 517.27 04.15.10 ARGO PARTNERS 3,9487.57 4,872.46 04.15.09 2,776.72 08.14.09 575.49 12.11.09 313.52 04.15.10 ARGO PARTNERS 3,9487.57 4,872.46 04.15.09 2,776.72 08.14.09 13.56 12.11.09 943.00 04.15.10 ARGO PARTNERS 3,9487.57 4,872.46 04.15.09 2,776.72 08.14.09 13.56 12.11.09 66.62 04.15.10 ARGO PARTNERS 3,9487.57 1,036.28 04.15.09 20.49 08.14.09 13.56 12.11.09 66.62 04.15.10 AT & T
ARGO PARTNERS 3,699.74 1,900.05 04.15.09 1,082.80 08.14.09 716.89 12.11.09 437.48 04.15.10 ARGO PARTNERS 2,867.00 1,472.38 04.15.09 839.08 08.14.09 555.54 12.11.09 308.36 04.15.10 ARGO PARTNERS 2,662.13 1,367.17 04.15.09 779.12 08.14.09 515.54 12.11.09 308.36 04.15.10 ARGO PARTNERS 3,994.15 2,051.25 04.15.09 1,168.96 08.14.09 773.94 12.11.09 517.27 04.15.10 ARGO PARTNERS 2,970.00 1,525.28 04.15.09 869.23 08.14.09 575.49 12.11.09 313.52 04.15.10 ARGO PARTNERS 3,994.75 4,872.46 04.15.09 2,776.72 08.14.09 1,838.39 12.11.09 313.52 04.15.10 ASSOCIATION OF DIVING CONT 70.00 35.55 04.15.09 2,776.72 08.14.09 1,838.39 12.11.09 943.00 04.15.10 AT & T 165.66 85.08 04.15.09 48.48 08.14.09 32.10 12.11.09 16.23 04.15.10 AT & T 1.00 165.66 85.08 04.15.09 590.55 08.14.09 390.99 12.11.09 16.23 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 30.99 12.11.09 17.27 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 14.43 12.11.09 7.84 04.15.10 AUTHUR HOWARD (9) 4.48 48 08.14.09 15.00 15.
ARGO PARTNERS 2,867.00 1,472.38 04.15.09 839.08 08.14.09 555.54 12.11.09 308.36 04.15.10 ARGO PARTNERS 2,662.13 1,367.17 04.15.09 779.12 08.14.09 515.84 12.11.09 260.84 04.15.10 ARGO PARTNERS 3,994.15 2,051.25 04.15.09 1,168.96 08.14.09 773.94 12.11.09 517.27 04.15.10 ARGO PARTNERS 2,970.00 1,525.28 04.15.09 869.23 08.14.09 773.94 12.11.09 313.52 04.15.10 ASM CAPITAL, LP 9,487.57 4,872.46 04.15.09 2.776.72 08.14.09 1.838.39 12.11.09 943.00 04.15.10 ASSOCIATION OF DIVING CONT 70.00 35.95 04.15.09 20.49 08.14.09 13.56 12.11.09 6.62 04.15.10 AT & T 165.66 85.08 04.15.09 48.48 08.14.09 32.10 12.11.09 16.23 04.15.10 AT & T 2,017.82 1.091.82 1.091.82 04.15.09 48.48 08.14.09 309.99 12.11.09 19.27 04.15.10 AZAR INSTRUMENTS 80.00 41.09 04.15.09 21.80 08.14.09 14.09 14.09 15.00 12.11.09 7.84 04.15.10 AZAR INSTRUMENTS 80.00 41.09 04.15.09 10.10
ARGO PARTNERS 2,662.13 1,367.17 04.15.09 779.12 08.14.09 515.84 12.11.09 260.84 04.15.10 ARGO PARTNERS 3,994.15 2,051.25 04.15.09 1,168.96 08.14.09 773.94 12.11.09 517.27 04.15.10 ARGO PARTNERS 2,970.00 1,525.28 04.15.09 869.23 08.14.09 575.49 12.11.09 313.52 04.15.10 ARGO PARTNERS 2,970.00 1,525.28 04.15.09 869.23 08.14.09 1,838.39 12.11.09 94.05.10 ARGO PARTNERS 3,9487.57 4,872.46 04.15.09 2,776.72 08.14.09 1,838.39 12.11.09 94.00 04.15.10 ARGO PARTNERS 3,9487.57 1,872.46 04.15.09 1,872.46 04.15.09 1,873.39 12.11.09 94.00 04.15.10 ARGO PARTNERS 3,9487.57 1,872.46 04.15.09 1,872.4
ARGO PARTNERS 3,994.15 2,051.25 04.15.09 1,168.96 08.14.09 773.94 12.11.09 517.27 04.15.10 ARGO PARTNERS 2,970.00 1,525.28 04.15.09 869.23 08.14.09 575.49 12.11.09 313.52 04.15.10 ASM CAPITAL, LP 9,487.57 4,872.46 04.15.09 2,776.72 08.14.09 1,838.39 12.11.09 943.00 04.15.10 ASSOCIATION OF DIVING CONT 70.00 35.95 04.15.09 20.49 08.14.09 13.56 12.11.09 6.62 04.15.10 AT & T 165.66 85.08 04.15.09 48.48 08.14.09 32.10 12.11.09 16.23 04.15.10 AT & T 2,017.82 1,036.28 04.15.09 590.55 08.14.09 390.99 12.11.09 197.27 04.15.10 AZAR INSTRUMENTS 80.00 41.09 04.15.09 23.41 08.14.09 14.43 12.11.09 7.84 04.15.10 AZAR INSTRUMENTS 80.00 41.09 04.15.09 23.41 08.14.09 15.50 12.11.09 10.85 04.15.10 BAYOU BLACK ELECTRIC 39,000.97 20,029.45 04.15.09 11,414.37 08.14.09 7,557.15 12.11.09 4,287.72 04.15.10
ARGO PARTNERS 2,970.00 1,525.28 04.15.09 869.23 08.14.09 575.49 12.11.09 313.52 04.15.10 ASM CAPITAL, LP 9,487.57 4,872.46 04.15.09 2,776.72 08.14.09 1,838.39 12.11.09 943.00 04.15.10 ASSOCIATION OF DIVING CONT 70.00 35.95 04.15.09 20.49 08.14.09 13.56 12.11.09 943.00 04.15.10 AT & T 165.66 85.08 04.15.09 48.48 08.14.09 32.10 12.11.09 16.23 04.15.10 AT & T 2,017.82 1,036.28 04.15.09 590.55 08.14.09 390.99 12.11.09 197.27 04.15.10 AZAR INSTRUMENTS 80.00 41.09 04.15.09 23.41 08.14.09 15.50 12.11.09 7.84 04.15.10 BAYOU BLACK ELECTRIC 39,000.97 20,029.45 04.15.09 11,414.37 08.14.09 7,557.15 12.11.09 4,287.72 04.15.10
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AT & T 2,017.82 1,036.28 04.15.09 590.55 08.14.09 390.99 12.11.09 197.27 04.15.10 AUTHUR HOWARD (9) 74.48 38.25 04.15.09 21.80 08.14.09 14.43 12.11.09 7.84 04.15.10 AZAR INSTRUMENTS 80.00 41.09 04.15.09 23.41 08.14.09 15.50 12.11.09 10.85 04.15.10 B & J MARTIN, INC. 34,840.00 17,892.53 04.29.09 10,196.58 08.14.09 6,750.89 12.11.09 4,579.50 04.15.10 BAYOU BLACK ELECTRIC
AUTHUR HOWARD (9) 74.48 38.25 04.15.09 21.80 08.14.09 14.43 12.11.09 7.84 04.15.10 AZAR INSTRUMENTS 80.00 41.09 04.15.09 23.41 08.14.09 15.50 12.11.09 10.85 04.15.10 B & J MARTIN, INC. 34,840.00 17,892.53 04.29.09 10,196.58 08.14.09 6,750.89 12.11.09 4,579.50 04.15.10 BAYOU BLACK ELECTRIC 39,000.97 20,029.45 04.15.09 11,414.37 08.14.09 7,557.15 12.11.09 4,287.72 04.15.10
AZAR INSTRUMENTS 80.00 41.09 04.15.09 23.41 08.14.09 15.50 12.11.09 10.85 04.15.10 B & J MARTIN, INC. 34,840.00 17,892.53 04.29.09 10,196.58 08.14.09 6,750.89 12.11.09 4,579.50 04.15.10 BAYOU BLACK ELECTRIC 39,000.97 20,029.45 04.15.09 11,414.37 08.14.09 7,557.15 12.11.09 4,287.72 04.15.10
B & J MARTIN, INC. 34,840.00 17,892.53 04.29.09 10,196.58 08.14.09 6,750.89 12.11.09 4,579.50 04.15.10 BAYOU BLACK ELECTRIC 39,000.97 20,029.45 04.15.09 11,414.37 08.14.09 7,557.15 12.11.09 4,287.72 04.15.10
BAYOU BLACK ELECTRIC 39,000.97 20,029.45 04.15.09 11,414.37 08.14.09 7,557.15 12.11.09 4,287.72 04.15.10
BELLSOUTH 8.62 4.43 04.15.09 2.52 08.14.09 1.67 12.11.09 0.84 04.15.10
BELLSOUTH 1,356.41 696.60 04.15.09 396.98 08.14.09 262.83 12.11.09 132.36 04.15.10
BELLSOUTH 1,397.31 717.61 04.15.09 408.95 08.14.09 270.75 12.11.09 136.91 04.15.10
BERWICK SUPPLY 5,045.30 2,591.08 04.15.09 1,476.60 08.14.09 977.62 12.11.09 597.89 04.15.10
BIMCO 3,945.10 2,026.06 08.25.09 1,154.61 08.25.09 764.43 12.11.09 540.77 04.15.10
BLANK ROME LLP 34,138.39 17,532.21 05.29.09 9,991.25 08.14.09 6,614.93 12.11.09 3,874.66 04.15.10
BLASTING & PAINTING EQUIP INC 159.74 82.04 04.15.09 46.75 08.14.09 30.95 12.11.09 17.52 04.15.10
BOLLINGER SHIPYARDS INC. 6,645.00 3,412.62 04.15.09 1,944.78 08.14.09 1,287.60 12.11.09 981.15 04.15.10
BOURGEOIS MEDICAL CLINIC 6,332.00 3,251.89 04.15.09 1,853.18 08.14.09 1,226.93 12.11.09 727.41 04.15.10
BROOKSGREENBLATT LLC (10) 1,245.20 639.49 04.15.09 364.43 08.14.09 241.28 12.11.09 161.30 04.15.10
BROWN, CHARLES 10,896.00 5,595.78 05.12.09 3,188.92 08.14.09 2,111.30 12.11.09 1,185.72 04.15.10
BURKS, ROGER D 20,000.00 10,271.26 12.28.09 5,853.38 12.28.09 3,875.36 12.28.09 -
BRYLA, SANDRA 588.00 301.97 05.29.09 172.09 08.14.09 113.94 12.11.09 62.88 04.15.10
BUTCHER AIR CONDITIONING CO 570.80 293.14 04.15.09 167.06 08.14.09 110.60 12.11.09 64.44 04.15.10
C & S SAFETY SYSTEMS 6,535.58 3,356.43 04.15.09 1,912.76 08.14.09 1,266.39 12.11.09 700.54 04.15.10
C. M. THIBODAUX CO., LTD 6,000.00 3,081.38 04.15.09 1,756.01 08.14.09 1,162.61 12.11.09 645.06 04.15.10 CAJUN CHEMICAL & JANITORIAL 492.65 253.01 04.15.09 144.18 08.14.09 95.46 12.11.09 49.57 04.15.10
CARL SIKES (8) 72.68 37.33 04.15.09 21.27 08.14.09 14.08 12.11.09 6.83 04.15.10 CDW COMPUTER CENTERS, INC. 60,956.61 31,305.05 04.15.09 17,840.10 08.14.09 11,811.46 12.11.09 5,985.01 04.15.10
CERIDIAN BENEFIT SERVICES, INC 2,436.40 1,251.24 04.15.09 713.06 08.14.09 472.10 12.11.09 256.02 04.15.10
CETCO OILFIELD SERVICES 44,900.48 23,059.22 05.29.09 13,140.97 08.14.09 8,700.29 12.11.09 5,715.98 04.15.10
CHABILL'S TIRE SERVICE 2,132.09 1,094.96 04.15.09 624.00 08.14.09 413.13 12.11.09 218.79 04.15.10
CHAMPIONS LOGISTICS 10,342.00 5,311.27 05.22.09 3,026.78 08.14.09 2,003.95 12.11.09 1,297.40 04.15.10
CHARLES INGRAM (8) 1,022.92 525.33 04.15.09 299.38 08.14.09 198.21 12.11.09 80.11 04.15.10
CHEHARDY SHERMAN ELLIS BRESLIN 897.43 460.89 04.15.09 262.65 08.14.09 173.89 12.11.09 99.80 04.15.10
CHENIERE ENERGY SHARED SVCS 93,747.36 48,145.16 04.15.09 27,436.94 08.14.09 18,165.26 12.11.09 9,552.92 04.15.10

	INITIAL DISTRIBUTION		SECOND DIST	RIBUTION	THIRD DISTE	RIBUTION	INTEREST DISTRIBUTION			
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
CHRISTINE LEGE (5)	900.00		462.21	08.05.09	263.40	08.14.09	174.39	12.11.09	54.41	04.15.10
CHRISTUS JASPER MEMORIAL	1,259.27		646.71	04.15.09	368.55	08.14.09	244.01	12.11.09	230.67	04.15.10
CINGULAR WIRELESS	39,766.48		20,422.59	04.15.09	11,638.41	08.14.09	7,705.48	12.11.09	3,596.07	04.15.10
CINTAS CORPORATION #541	374.99		192.58	04.15.09	109.75	08.14.09	72.66	12.11.09	38.16	04.15.10
CITY OF BROUSSARD	94.70		48.63	04.15.09	27.72	08.14.09	18.35	12.11.09	9.08	04.15.10
CLUTCH CITY SPORTS & ENTERTAINMENT, LP	67,954.25		34,898.78	08.11.09	19,888.10	08.14.09	13,167.37	12.11.09	7,833.11	04.15.10
C-MAR LTD	20,924.20		10,745.89	08.25.09	6,123.86	08.25.09	4,054.45	12.11.09	2,311.08	04.15.10
C-MAR AMERICA, INC	69,334.15		35,607.44	05.01.09	20,291.95	08.14.09	13,434.76	12.11.09	7,947.10	04.15.10
CMC STERLING STEEL	2,510.40		1,289.25	04.15.09	734.72	08.14.09	486.43	12.11.09	295.99	04.15.10
COGNOS CORPORATION	2,100.00		1,078.48	04.15.09	614.60	08.14.09	406.92	12.11.09	249.47	04.15.10
COMFORT SUITES -HOUSTON	684.15		351.35	04.15.09	200.23	08.14.09	132.57	12.11.09	122.53	04.15.10
COMMERCIAL DIVING SUPPLY LLC	1,913.91		982.91	04.15.09	560.14	08.14.09	370.86	12.11.09	207.23	04.15.10
COMMUNITY COFFEE COMPANY	801.74		411.74	04.15.09	234.64	08.14.09	155.36	12.11.09	80.72	04.15.10
CONCENTRA HEALTH SERVICES	3,076.12		1,579.78	04.15.09	900.28	08.14.09	596.06	12.11.09	383.97	04.15.10
CONNECTOR SPECIALISTS, INC.	9,592.35		4,926.27	05.12.09	2,807.38	08.14.09	1,858.70	12.11.09	1,269.22	04.15.10
CONTROL FIRE & SAFETY, INC. (9)	1,944.16		998.45	04.15.09	569.00	08.14.09	376.71	12.11.09	205.41	04.15.10
CORPORATION SERVICE CO.	2,419.00		1,242.31	04.15.09	707.97	08.14.09	468.72	12.11.09	255.35	04.15.10
CROSS RENTALS, INC.	238,679.91		122,577.13	04.15.09	69,854.19	08.14.09	46,248.59	12.11.09	30,316.29	04.15.10
CROSSMAR, INC	3,215,944.96		1,651,589.77	04.15.09	941,207.07	08.14.09	623,148.12	12.11.09	442,804.88	04.15.10
CUSTOM ABRASIVES	1,370.98		704.08	04.15.09	401.24	08.14.09	265.66	12.11.09	147.39	04.15.10
CYBERLYNK NETWORK	25.00		12.84	04.15.09	7.32	08.14.09	4.84	12.11.09	2.39	04.15.10
DAMAN, THOMAS	9,242.40		4,746.55	05.29.09	2,704.96	08.14.09	1,790.89	12.11.09	988.39	04.15.10
DAN O'CONNELL	88.00		45.19	04.15.09	25.75	08.14.09	17.06	12.11.09	9.40	04.15.10
DAYDOTS	187.65		96.37	04.15.09	54.92	08.14.09	36.36	12.11.09	35.90	04.15.10
DE LAGE LANDEN FINANCIAL SRVC (3)	2,443.85		1,255.07	09.04.09	715.24	09.04.09	473.54	12.11.09	63.35	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	2,735.00		1,404.59	04.15.09	800.45	08.14.09	529.96	12.11.09	328.59	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	365.00		187.45	04.15.09	106.82	08.14.09	70.73	12.11.09	72.46	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	2,406.32		1,235.80	04.15.09	704.26	08.14.09	466.26	12.11.09	321.25	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	7,774.00		3,992.44	04.15.09	2,275.21	08.14.09	1,506.35	12.11.09	1,038.42	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V. LLC	249.00 657.62		127.88 337.73	04.15.09	72.87	08.14.09	48.25	12.11.09	24.34	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC				04.15.09	192.46	08.14.09	127.43	12.11.09	81.39	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC DEBT ACQUISITION COMPANY OF AMERICA V, LLC	2,620.00 414.95		1,345.53 213.10	04.15.09 04.15.09	766.79 121.44	08.14.09 08.14.09	507.68 80.41	12.11.09 12.11.09	743.72 48.92	04.15.10 04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	183.80		94.39	04.15.09	53.79	08.14.09	35.62	12.11.09	46.92 18.01	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	251.07		128.94	04.15.09	73.48	08.14.09	48.65	12.11.09	27.11	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	346.90		178.15	04.15.09	101.53	08.14.09	67.22	12.11.09	36.76	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	150.33		77.20	04.15.09	44.00	08.14.09	29.13	12.11.09	14.51	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	480.00		246.51	04.15.09	140.48	08.14.09	93.01	12.11.09	52.78	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC	460.00 175.57		90.17	04.15.09	51.38	08.14.09	34.02	12.11.09	23.67	04.15.10
DEBT ACQUISITION COMPANY OF AMERICA V, LLC DEBT ACQUISITION COMPANY OF AMERICA V, LLC	305.00		156.64	04.15.09	51.38 89.26	08.14.09	59.10	12.11.09	23.67 36.38	04.15.10
DENNARD RUPP GRAY & EASTERLY	335,000.00		172,043.55	11.09.09	98,044.08	11.09.09	64,912.37	12.11.09	36.38 44,007.63	04.15.10
DET NORSKE VERITAS	11,573.40		5,943.67	08.05.09	3,387.17	08.14.09	2,242.56	12.11.09	1,543.09	04.15.10
DHL EXPRESS	186.67		95.87	04.15.09	54.63	08.14.09	2,242.56 36.17	12.11.09	1,545.09	04.15.10
DI IL LAFINLOO	100.07		90.07	04.13.09	34.03	00.14.09	30.17	12.11.09	26.09	04.13.10

	INITIAL DISTRIBUTION			SECOND DIST	RIBUTION	THIRD DIST	RIBUTION	INTEREST DISTRIBUTION		
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
DIGITAL ALARM SYSTEMS, INC.	60.06		30.84	04.15.09	17.58	08.14.09	11.64	12.11.09	5.82	04.15.10
DIXIE OFFICE PRODUCTS	879.75		451.81	04.15.09	257.48	08.14.09	170.46	12.11.09	91.34	04.15.10
DOYLE PUBLISHING COMPANY, INC.	6,879.00		3,532.80	04.15.09	2,013.27	08.14.09	1,332.93	12.11.09	751.10	04.15.10
E & E MACHINE SHOP AND SERVICE	8,983.93		4,613.81	04.15.09	2,629.32	08.14.09	1,740.80	12.11.09	1,129.89	04.15.10
ECOLAB INC.	6,935.59		3,561.86	04.15.09	2,029.83	08.14.09	1,343.90	12.11.09	833.48	04.15.10
ENTERPRISE RENT A CAR	7,616.07		3,911.33	04.15.09	2,228.99	08.14.09	1,475.75	12.11.09	854.98	04.15.10
EOT CUTTING SERVICES	67,045.00		34,431.82	04.15.09	19,621.99	08.14.09	12,991.19	12.11.09	8,851.68	04.15.10
EPLUS TECHNOLOGY, INC. EQUITY TRUST COMPANY	41,766.16 622,122.99		21,449.55 319,499.26	04.15.09 05.19.09	12,223.66 182,076.05	08.14.09 08.14.09	8,092.95 120,547.68	12.11.09 12.11.09	5,087.83 65,031.11	04.15.10 04.15.10
EQUITY TRUST COMPANY	2,720.00		1,396.89	05.19.09	796.06	08.14.09	527.05	12.11.09	326.36	04.15.10
EQUITY TRUST COMPANY	21,013.00		10,791.50	05.19.09	6,149.85	08.14.09	4,071.65	12.11.09	2,073.27	04.15.10
ERIC SMITH	1,575.00		808.86	04.15.09	460.95	08.14.09	305.19	12.11.09	160.88	04.15.10
ERNST & YOUNG-TTD	19,751.25		10,143.51	08.05.09	5,780.58	08.14.09	3,827.16	12.11.09	2,679.39	04.15.10
EXPRESS PRINTING & AD SPECIAL	15,044.59		7,726.34	04.15.09	4,403.08	08.14.09	2,915.17	12.11.09	1,784.23	04.15.10
EXTERMATRIM EXTERMINATING INC	70.00		35.95	04.15.09	20.49	08.14.09	13.56	12.11.09	6.55	04.15.10
FAIR HARBOR CAPITAL, LLC	16,089.73		8,263.09	04.29.09	4,708.96	08.14.09	3,117.68	12.11.09	1,657.19	04.15.10
FAIR HARBOR CAPITAL, LLC	14,884.69		7,644.22	04.29.09	4,356.29	08.14.09	2,884.18	12.11.09	1,742.04	04.15.10
FAIR HARBOR CAPITAL, LLC	1,551.98		797.04	04.29.09	454.22	08.14.09	300.72	12.11.09	206.67	04.15.10
FAIR HARBOR CAPITAL, LLC	1,521.41		781.34	04.15.09	445.27	08.14.09	294.80	12.11.09	166.90	04.15.10
FAIR HARBOR CAPITAL, LLC	3,529.24		1,812.49	04.15.09	1,032.90	08.14.09	683.85	12.11.09	445.34	04.15.10
FAIR HARBOR CAPITAL, LLC	1,333.11		684.64	04.15.09	390.16	08.14.09	258.31	12.11.09	153.76	04.15.10
FAIR HARBOR CAPITAL, LLC	14,743.98		7,571.96	04.15.09	4,315.10	08.14.09	2,856.92	12.11.09	1,655.50	04.15.10
FAIR HARBOR CAPITAL, LLC	1,896.03		973.73	04.15.09	554.91	08.14.09	367.39	12.11.09	256.39	04.15.10
FAIR HARBOR CAPITAL, LLC	1,531.35		786.44	04.15.09	448.18	08.14.09	296.73	12.11.09	172.49	04.15.10
FAIR HARBOR CAPITAL, LLC	824.36		423.36	04.15.09	241.26	08.14.09	159.74	12.11.09	95.28	04.15.10
FAIR HARBOR CAPITAL, LLC	1,200.00		616.28	04.15.09	351.20	08.14.09	232.52	12.11.09	135.46	04.15.10
FAIR HARBOR CAPITAL, LLC FAIR HARBOR CAPITAL. LLC	700.44 1,220.00		359.72 626.55	04.15.09 04.15.09	205.00 357.06	08.14.09 08.14.09	135.72 236.39	12.11.09 12.11.09	92.14 129.68	04.15.10 04.15.10
FAIR HARBOR CAPITAL, LLC	884.83		454.42	04.15.09	258.96	08.14.09	171.45	12.11.09	102.73	04.15.10
FAIR HARBOR CAPITAL, LLC	3,553.90		1,825.15	04.15.09	1,040.12	08.14.09	688.63	12.11.09	430.12	04.15.10
FAIR HARBOR CAPITAL, LLC	1,002.00		514.59	04.15.09	293.25	08.14.09	194.16	12.11.09	129.54	04.15.10
FAIR HARBOR CAPITAL. LLC	770.97		395.94	04.15.09	225.64	08.14.09	149.39	12.11.09	82.98	04.15.10
FAIR LIQUIDITY PARTNERS, LLC	500.00		256.78	04.15.09	146.33	08.14.09	96.89	12.11.09	75.63	04.15.10
FAIR LIQUIDITY PARTNERS, LLC	1,000.24		513.69	04.15.09	292.74	08.14.09	193.81	12.11.09	118.82	04.15.10
FAIR LIQUIDITY PARTNERS, LLC	586.00		300.95	04.15.09	171.50	08.14.09	113.55	12.11.09	67.74	04.15.10
FAIR LIQUIDITY PARTNERS, LLC	2,862.12		1,469.88	04.15.09	837.65	08.14.09	554.59	12.11.09	432.91	04.15.10
FAIR LIQUIDITY PARTNERS, LLC	895.90		460.10	04.15.09	262.20	08.14.09	173.60	12.11.09	88.97	04.15.10
FAIR LIQUIDITY PARTNERS, LLC	751.78		386.09	04.15.09	220.02	08.14.09	145.67	12.11.09	87.26	04.15.10
FAIR LIQUIDITY PARTNERS, LLC	635.00		326.11	04.15.09	185.84	08.14.09	123.05	12.11.09	62.22	04.15.10
FAIRWAY MEDICAL CENTER	9,122.00		4,684.72	04.15.09	2,669.73	08.14.09	1,767.55	12.11.09	1,167.85	04.15.10
FANCIE GROW	2.53		1.30	04.15.09	0.74	08.14.09	0.49	12.11.09	0.26	04.15.10
FAST FORWARD RENTALS, INC.	75,590.00		38,820.22	05.29.09	22,122.84	08.14.09	14,646.94	12.11.09	8,813.01	04.15.10
FEDEX	1,903.37		977.50	04.15.09	557.06	08.14.09	368.81	12.11.09	190.55	04.15.10

		INITIAL DISTRIBUTION		SECOND DIST	RIBUTION	THIRD DISTE	RIBUTION	INTEREST DISTRIBUTION		
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
FERRIS' A-1 GLASS SHOP, INC.	209.10		107.39	04.15.09	61.20	08.14.09	40.51	12.11.09	20.49	04.15.10
FIBA LEASING CO. INC	975,000.00		500,723.78	08.15.09	285,352.18	08.14.09	188,924.04	12.11.09	124,676.31	04.15.10
FINANCIAL EXECUTIVES INT'L	90.00		46.22	04.15.09	26.34	08.14.09	17.44	12.11.09	10.60	04.15.10
FLEET SUPPLY WAREHOUSE INC.	810.94		416.47	04.15.09	237.34	08.14.09	157.13	12.11.09	94.95	04.15.10
FLEETCOR TECHNOLOGIES	407.71		209.38	04.15.09	119.32	08.14.09	79.01	12.11.09	38.60	04.15.10
FONTANILLE, JEAN-PIERRE	135,000.00		69,330.98	09.15.09	39,510.30	09.15.09	26,158.72	12.11.09	16,370.43	04.15.10
FORET EQUIPMENT (9)	440.00		225.97	04.15.09	128.77	08.14.09	85.26	12.11.09	64.29	04.15.10
FPS NAUTICAL SAFETY PRODUCTS	275.00		141.23	04.15.09	80.48	08.14.09	53.29	12.11.09	47.15	04.15.10
FRANK'S CASING INC	608.64		312.57	04.15.09	178.13	08.14.09	117.94	12.11.09	61.57	04.15.10
FRILOT PARTRIDGE, LC	3,484.05		1,789.28	04.15.09	1,019.67	08.14.09	675.10	12.11.09	409.22	04.15.10
FUGRO-IMPROV, INC.	161,312.37		82,844.40	06.08.09	47,211.11	08.14.09	31,256.86	12.11.09	21,556.84	04.15.10
G.T. MICHELLI CO., INC.	2,492.81		1,280.21	04.15.09	729.57	08.14.09	483.03	12.11.09	273.49	04.15.10
GAS AND SUPPLY GROUP	6,732.20		3,457.41	04.29.09	1,970.31	08.14.09	1,304.48	12.11.09	669.08	04.15.10
GATOR SUPPLY CO., INC.	2,042.40		1,048.90	04.15.09	597.75	08.14.09	395.75	12.11.09	244.15	04.15.10
GIDDENS, PAUL	15,011.52		7,709.36	06.12.09	4,393.41	08.14.09	2,908.75	12.11.09	1,629.00	04.15.10
GLOBAL X-RAY & TESTING CORP	340.95		175.10	04.15.09	99.79	08.14.09	66.06	12.11.09	46.51	04.15.10
GREENWOOD MARINE MANAGEMENT, INC	384.00		197.21	05.01.09	112.38	08.14.09	74.41	12.11.09	53.69	04.15.10
GUARISCO, JOHN F	9,156.39		4,702.38	08.11.09	2,679.79	08.14.09	1,774.22	12.11.09	1,055.46	04.15.10
GUARISCO, JOHN F	210,000.00		107,848.20	08.11.09	61,460.47	08.14.09	40,691.33	12.11.09	24,206.76	04.15.10
GULF COAST WELDING CONTRACTORS	4,429.75		2,274.95	04.15.09	1,296.45	08.14.09	858.35	12.11.09	430.42	04.15.10
GULFLAND OFFICE SUPPLIES, INC.	10,262.39		5,270.38	04.15.09	3,003.48	08.14.09	1,988.53	12.11.09	1,250.51	04.15.10
H CLARKSON & COMPANY LIMITED	24,150.00		12,402.54	06.12.09	7,067.95	08.14.09	4,679.51	12.11.09	2,660.70	04.15.10
HAIN CAPITAL HOLDINGS, LTD	332,536.12		170,778.20	05.16.09	97,322.98	08.14.09	64,434.94	12.11.09	38,707.01	04.15.10
HAIN CAPITAL HOLDINGS, LTD HAIN CAPITAL HOLDINGS. LTD	25,928.28 108,259.24		13,315.80 55,597.92	05.16.09 05.16.09	7,588.40 31,684.11	08.14.09 08.14.09	5,024.08 20,977.21	12.11.09 12.11.09	3,207.54 14,524.62	04.15.10 04.15.10
HAIN CAPITAL HOLDINGS, LTD	32,078.10		16,474.12	05.16.09	9,388.26	08.14.09	6,215.72	12.11.09	3,633.00	04.15.10
HAIN CAPITAL HOLDINGS, LTD	141,600.85		72,720.94	05.16.09	41,442.17	08.14.09	27,437.74	12.11.09	18,483.35	04.15.10
HAIN CAPITAL HOLDINGS, LTD	81,803.62		42,011.30	05.16.09	23,941.38	08.14.09	15,850.94	12.11.09	10,824.11	04.15.10
HAIN CAPITAL HOLDINGS, LTD	522,376.60		268,273.22	05.16.09	152,883.38	08.14.09	101,220.00	12.11.09	64,330.14	04.15.10
HAIN CAPITAL HOLDINGS, LTD	434,579.50		223,183.89	05.16.09	127,187.90	08.14.09	84,207.71	12.11.09	52,340.76	04.15.10
HAIN CAPITAL HOLDINGS, LTD	387,113.89		198,807.31	05.16.09	113,296.20	08.14.09	75,010.38	12.11.09	43,179.60	04.15.10
HAIN CAPITAL HOLDINGS, LTD	27,256.61		13,997.98	05.16.09	7,977.16	08.14.09	5,281.47	12.11.09	3,661.30	04.15.10
HAIN CAPITAL HOLDINGS, LTD	52,137.86		26,776.07	05.16.09	15,259.13	08.14.09	10,102.66	12.11.09	7,111.23	04.15.10
HAIN CAPITAL HOLDINGS, LTD	196,134.76		100,727.53	05.16.09	57,402.54	08.14.09	38,004.69	12.11.09	25,997.60	04.15.10
HAIN CAPITAL HOLDINGS, LTD	54,000.00		27,732.39	05.16.09	15,804.12	08.14.09	10,463.49	12.11.09	7,105.72	04.15.10
HAIN CAPITAL HOLDINGS, LTD	130,345.42		66,940.57	05.16.09	38,148.05	08.14.09	25,256.80	12.11.09	13,711.63	04.15.10
HAIN CAPITAL HOLDINGS, LTD	68,307.27		35,080.08	05.16.09	19,991.41	08.14.09	13,235.78	12.11.09	7,917.59	04.15.10
HAIN CAPITAL HOLDINGS, LTD	16,050.00		8,242.68	04.15.09	4,697.34	08.14.09	3,109.98	12.11.09	1,549.11	04.15.10
HAIN CAPITAL HOLDINGS, LTD	12,466.56		6,402.36	04.15.09	3,648.57	08.14.09	2,415.63	12.11.09	1,948.06	04.15.10
HAIN CAPITAL HOLDINGS, LTD	13,307.84		6,834.41	04.15.09	3,894.79	08.14.09	2,578.64	12.11.09	1,620.69	04.15.10
HAIN CAPITAL HOLDINGS, LTD	34,023.78		17,473.35	04.15.09	9,957.70	08.14.09	6,592.73	12.11.09	4,452.71	04.15.10
HAIN CAPITAL HOLDINGS, LTD	4,734.78		2,431.61	04.15.09	1,385.72	08.14.09	917.45	12.11.09	561.05	04.15.10
HAIN CAPITAL HOLDINGS, LTD	7,065.10		3,628.37	04.15.09	2,067.74	08.14.09	1,368.99	12.11.09	915.93	04.15.10

	INITIAL DISTRIBUTION			SECOND DIST	RIBUTION	THIRD DISTE	RIBUTION	INTEREST DISTRIBUTION		
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
HAIN CAPITAL HOLDINGS, LTD	19,109.45		9,813.90	04.15.09	5,592.74	08.14.09	3,702.81	12.11.09	2,473.08	04.15.10
HAIN CAPITAL HOLDINGS, LTD	96,693.00		49,657.93	04.15.09	28,299.03	08.14.09	18,736.04	12.11.09	10,135.90	04.15.10
HAIN CAPITAL HOLDINGS, LTD	17,102.66		8,783.29	04.15.09	5,005.42	08.14.09	3,313.95	12.11.09	2,092.13	04.15.10
HAIN CAPITAL HOLDINGS, LTD	16,801.00		8,628.37	04.15.09	4,917.13	08.14.09	3,255.50	12.11.09	2,244.66	04.15.10
HAIN CAPITAL HOLDINGS, LTD	17,055.67		8,759.16	04.15.09	4,991.66	08.14.09	3,304.85	12.11.09	1,819.41	04.15.10
HAIN CAPITAL HOLDINGS, LTD	62,500.00		32,097.68	12.11.09	18,291.81	12.11.09	12,110.51	12.11.09	11,930.55	04.15.10
HAIN CAPITAL HOLDINGS, LTD	62,168.61		31,927.49	04.15.09	18,194.82	08.14.09	12,046.30	12.11.09	6,876.82	04.15.10
HAIN CAPITAL HOLDINGS, LTD	31,151.86		15,998.44	04.15.09	9,117.18	08.14.09	6,036.24	12.11.09	3,981.14	04.15.10
HAIN CAPITAL HOLDINGS, LTD	14,504.84		7,449.15	04.15.09	4,245.12	08.14.09	2,810.57	12.11.09	1,891.37	04.15.10
HAIN CAPITAL HOLDINGS, LTD	13,618.83		6,994.12	04.15.09	3,985.81	08.14.09	2,638.90	12.11.09	2,356.04	04.15.10
HAIN CAPITAL HOLDINGS, LTD	28,710.53		14,744.66	04.15.09	8,402.68	08.14.09	5,563.19	12.11.09	3,281.50	04.15.10
HAIN CAPITAL HOLDINGS, LTD	10,910.31		5,603.13	04.15.09	3,193.11	08.14.09	2,114.07	12.11.09	1,451.64	04.15.10
HAIN CAPITAL HOLDINGS, LTD	294,147.97		151,063.47	06.26.09	86,087.96	08.14.09	56,996.54	12.11.09	35,834.53	04.15.10
HARRIS REFRIGERATION SRVC INC	54,679.49		28,081.35	04.15.09	16,002.99	08.14.09	10,595.15	12.11.09	5,992.25	04.15.10
HERCULES WIRE ROPE	4,125.79		2,118.85	04.15.09	1,207.49	08.14.09	799.45	12.11.09	472.18	04.15.10
HEWITT ASSOCIATES LLC	196,850.00		101,094.85	05.29.09	57,611.87	10.27.09	38,143.28	12.11.09	26,332.98	04.15.10
HILTON GARDEN INN	533.12		273.79	04.15.09	156.03	08.14.09	103.30	12.11.09	59.26	04.15.10
HOLIDAY INN MORGAN CITY	6,918.00		3,552.83	04.15.09	2,024.68	08.14.09	1,340.49	12.11.09	860.89	04.15.10
HOLLOWAY HOUSTON INC.	39,021.74		20,040.11	04.15.09	11,420.45	08.14.09	7,561.18	12.11.09	4,624.12	04.15.10
HORNBECK OFFSHORE SERVICES, LLC	7,900,000.00		4,057,146.52	12.21.09	2,312,084.31	12.21.09	1,530,769.17	12.21.09	-	
HOS PORT, LLC	137,857.00		70,798.23	06.08.09	40,346.46	08.14.09	26,712.31	12.11.09	16,180.34	04.15.10
HOSE SPECIALITY & SUPPLY	341.65		175.46	04.15.09	99.99	08.14.09	66.20	12.11.09	34.56	04.15.10
HOUSTON CITY PERSONNEL	18,110.00		9,300.62	05.01.09	5,300.23	08.14.09	3,509.15	12.11.09	2,381.45	04.15.10
HUB CITY FORD	100.00		51.36	04.15.09	29.27	08.14.09	19.37	12.11.09	11.19	04.15.10
HUNT TELECOM	17,455.27		8,964.38	07.22.09	5,108.61	08.14.09	3,382.28	12.11.09	1,906.67	04.15.10
HYDRADYNE HYDRAULICS	292.75		150.35	04.15.09	85.68	08.14.09	56.72	12.11.09	33.91	04.15.10
HYDRO-WATES, INC.	5,297.20		2,720.44	04.15.09	1,550.33	08.14.09	1,026.43	12.11.09	642.43	04.15.10
INFINITY INVESTMENT FUNDS, LLC	92,566.29		47,538.61	04.15.09	27,091.27	08.14.09	17,936.41	12.11.09	10,954.25	04.15.10
INFINITY INVESTMENT FUNDS, LLC	46,839.61		24,055.08	04.15.09	13,708.50	08.14.09	9,076.03	12.11.09	5,467.62	04.15.10
INFINITY INVESTMENT FUNDS, LLC	270,309.59		138,820.96	04.15.09	79,111.21	08.14.09	52,377.42	12.11.09	34,331.62	04.15.10
INFINITY INVESTMENT FUNDS, LLC	473.05		242.94	04.15.09	138.45	08.14.09	91.66	12.11.09	58.71	04.15.10
INFINITY INVESTMENT FUNDS, LLC	433,488.72		222,623.69	04.15.09	126,868.67	08.14.09	83,996.36	12.11.09	54,255.66	04.15.10
INFINITY INVESTMENT FUNDS, LLC INFINITY INVESTMENT FUNDS. LLC	1,691,104.64		868,488.47	04.15.09	494,933.73	08.14.09	327,682.44	12.11.09	190,330.12	04.15.10
INFINITY INVESTMENT FUNDS, LLC INFINITY INVESTMENT FUNDS. LLC	818,068.28		420,129.45	04.15.09	239,423.14	08.14.09	158,515.69	12.11.09	97,627.94	04.15.10
INFINITY INVESTMENT FUNDS, LLC INFINITY INVESTMENT FUNDS, LLC	65,036.14 38,948.44		33,400.14	04.15.09	19,034.06	08.14.09 08.14.09	12,601.94 7,546.97	12.11.09	7,905.09 4,720.86	04.15.10
•	,		20,002.47	04.15.09	11,399.00			12.11.09		04.15.10
INFINITY INVESTMENT FUNDS, LLC	580,000.00		297,866.44	04.15.09	169,747.96	08.14.09	112,385.60	12.11.09	62,624.15	04.15.10
INFINITY INVESTMENT FUNDS, LLC INFINITY INVESTMENT FUNDS, LLC	28,830.33 63,785.00		14,806.19	04.15.09	8,437.74 18,667.89	08.14.09 08.14.09	5,586.40 12,359.51	12.11.09	2,876.21 7,910.49	04.15.10 04.15.10
INFINITY INVESTMENT FUNDS, LLC INFINITY INVESTMENT FUNDS, LLC	41,154.86		32,757.60 21,135.61	04.15.09 04.15.09	,	08.14.09	7,974.50	12.11.09 12.11.09	7,910.49 5,263.05	04.15.10
INFINITY INVESTMENT FUNDS, LLC INFINITY INVESTMENT FUNDS, LLC					12,044.75	08.14.09	7,974.50 2,887.98			
INFINITY INVESTMENT FUNDS, LLC INFINITY INVESTMENT FUNDS, LLC	14,904.31 50,000.00		7,654.30 25,678.14	04.15.09 04.15.09	4,362.03 14,633.45	08.14.09	2,887.98 9,688.41	12.11.09 12.11.09	2,126.80 5,687.46	04.15.10 04.15.10
INFINITY INVESTMENT FUNDS, LLC	604,489.59		310,443.38	04.15.09	176,915.30	08.14.09	117,130.91	12.11.09	67,782.50	04.15.10
HALIMITT HAVESTWEINT FUNDS, LLC	004,489.59		310,443.38	04.15.09	170,915.30	00.14.09	117,130.91	12.11.09	01,102.50	04.15.10

		INITIAL DIS	TRIBUTION		SECOND DIST	RIBUTION	THIRD DISTR	IBUTION	INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
INFINITY INVESTMENT FUNDS, LLC	29,692.50		15,248.96	04.15.09	8,690.07	08.14.09	5,753.47	12.11.09	3,389.73	04.15.10
INFINITY INVESTMENT FUNDS, LLC	40,903.54		21,006.54	04.15.09	11,971.19	08.14.09	7,925.81	12.11.09	5,192.15	04.15.10
INFINITY INVESTMENT FUNDS, LLC	46,042.84		23,645.89	04.15.09	13,475.31	08.14.09	8,921.64	12.11.09	5,846.96	04.15.10
INFINITY INVESTMENT FUNDS, LLC	22,463.27		11,536.30	04.15.09	6,574.30	08.14.09	4,352.67	12.11.09	2,717.55	04.15.10
INFINITY INVESTMENT FUNDS, LLC	20,510.40		10,533.38	04.15.09	6,002.76	08.14.09	3,974.26	12.11.09	2,918.24	04.15.10
INFINITY INVESTMENT FUNDS, LLC	191,409.49		98,300.80	04.15.09	56,019.60	08.14.09	37,089.09	12.11.09	21,844.40	04.15.10
INFINITY INVESTMENT FUNDS, LLC	56,044.31		28,782.27	04.15.09	16,402.43	08.14.09	10,859.61	12.11.09	6,834.42	04.15.10
INFINITY INVESTMENT FUNDS, LLC	41,804.05		21,469.01	04.15.09	12,234.75	08.14.09	8,100.29	12.11.09	5,320.39	04.15.10
INFINITY INVESTMENT FUNDS, LLC	38,296.31		19,667.56	04.15.09	11,208.14	08.14.09	7,420.61	12.11.09	4,387.62	04.15.10
INFINITY INVESTMENT FUNDS, LLC	4,390,605.24		2,254,851.62	04.15.09	1,284,993.61	08.14.09	850,760.01	12.11.09	447,701.14	04.15.10
INFINITY INVESTMENT FUNDS, LLC	249,744.05		128,259.26	04.15.09	73,092.32	08.14.09	48,392.47	12.11.09	40,501.02	04.15.10
INFINITY INVESTMENT FUNDS, LLC	103,878.99		53,348.39	04.15.09	30,402.15	08.14.09	20,128.45	12.11.09	12,788.04	04.15.10
INFINITY INVESTMENT FUNDS, LLC	46,594.67		23,929.29	04.15.09	13,636.81	08.14.09	9,028.57	12.11.09	5,866.66	04.15.10
INFINITY INVESTMENT FUNDS, LLC	42,167.00		21,655.40	04.15.09	12,340.97	08.14.09	8,170.63	12.11.09	4,835.45	04.15.10
INTEGRATED DATA SYSTEMS, INC.	173,224.50		88,961.67	07.22.09	50,697.42	08.14.09	33,565.41	12.11.09	19,577.68	04.15.10
INTELEX TECHNOLOGIES, INC	14,584.72		7,490.17	04.15.09	4,268.49	08.14.09	2,826.06	12.11.09	1,714.65	04.15.10
INTERNATIONAL PAINT LLC	21,994.18		11,295.39	04.15.09	6,437.01	08.14.09	4,261.78	12.11.09	2,539.98	04.15.10
IRON MOUNTAIN	177.07		90.94	04.15.09	51.82	08.14.09	34.31	12.11.09	17.35	04.15.10
JAMBON & ASSOCIATES, LLC	132,137.50		67,860.91	05.12.09	38,672.54	08.14.09	25,604.05	12.11.09	18,139.10	04.15.10
JAMBON & ASSOCIATES, LLC	47,909.88		24,604.73	05.12.09	14,021.73	08.14.09	9,283.42	12.11.09	5,953.14	04.15.10
JAMES BURTON	300.00		154.07	04.15.09	87.80	08.14.09	58.13	12.11.09	48.49	04.15.10
JAMES E. HAYES (8)	25.60		13.15	04.15.09	7.49	10.22.09	4.96	12.11.09	1.31	04.15.10
JAMES J MERMIS	20,000.00		10,271.26	12.28.09	5,853.38	12.28.09	3,875.36	12.28.09	-	
JEFFREY SHAFFER	1,300.00		667.63	04.15.09	380.47	08.14.09	251.90	12.11.09	227.94	04.15.10
JEREMY S. ZOLLINGER	2,363.78		1,213.95	04.15.09	691.80	08.14.09	458.03	12.11.09	231.61	04.15.10
JESSE FONTENOT, INC.	2,335.89		1,199.63	04.15.09	683.64	08.14.09	452.62	12.11.09	278.38	04.15.10
JIM'S OUTBOARD SERVICE INC	300.10		154.12	04.15.09	87.83	08.14.09	58.15	12.11.09	36.99	04.15.10
JO DE EQUIPMENT RENTAL CO INC	2,249.00		1,155.00	04.15.09	658.21	08.14.09	435.79	12.11.09	271.25	04.15.10
JOE HOWARD JOHN MURRAY (8)	160.80		82.58	04.15.09	47.06	08.14.09	31.16	12.11.09	16.94	04.15.10
	222.53		114.28	04.15.09	65.13	08.14.09	43.12	12.11.09	7.72	04.15.10
JUSTIN ALLEN (2)	95.76		49.18	04.15.09	28.03	08.14.09	18.55	12.11.09	7.64	04.15.10
KASTLE SYSTEMS OF TEXAS, LLC KEITH E JONES (9)	259.80 180.29		133.42	04.15.09	76.04 52.77	08.14.09	50.34	12.11.09	26.16 19.34	04.15.10
KENNETH ROBERTSON (8)	12.96		92.59 6.66	04.15.09 04.15.09	3.79	08.14.09 10.22.09	34.93 2.51	12.11.09 12.11.09	0.43	04.15.10 04.15.10
KENTWOOD SPRINGS	281.89		144.77	04.15.09	82.50	08.14.09	54.62	12.11.09	27.13	04.15.10
KERGER MARINE ELECTRIC, INC.	776.12		398.59	04.15.09	227.15	08.14.09	150.38	12.11.09	88.52	04.15.10
KEY EQUIPMENT FINANCE, INC	4,718.82		2,423.41	04.15.09	1,381.05	08.14.09	914.36	12.11.09	446.24	04.15.10
KHALIFA A ALGOSAIBI DIVING AND MARINE SERVICES COMPANY	,							12.11.09		04.15.10
KINGSLY HOAR (8)	850,000.00 246.76		436,528.42 126.73	10.06.09 04.15.09	248,768.57 72.22	10.06.09 08.14.09	164,703.01 47.81	12.11.09	128,547.80 10.12	04.15.10
KOCH, JR, JOSHUA R	20,000.00		20,000.00	01.25.10	-	00.14.03	47.01	12.11.03	10.12	04.15.10
KRAFT GATZ LANE BENJAMIN, LLC	20,000.00		20,000.00	05.16.09	10.24	08.14.09	6.79	12.11.09	3.70	04.15.10
KRAFT GATZ LANE BENJAMIN, LLC KRAFT GATZ LANE BENJAMIN, LLC	262.50		134.81	05.16.09	76.83	08.14.09	50.86	12.11.09	27.69	04.15.10
KRAFT GATZ LANE BENJAMIN, LLC KRAFT GATZ LANE BENJAMIN, LLC	4,700.10		2,413.80	05.16.09	1,375.57	08.14.09	910.73	12.11.09	495.76	04.15.10
MALI DATZ LAINE DENGAMIN, LEC	4,700.10		2,413.00	00.10.08	1,373.37	00.14.03	510.73	12.11.03	433.76	04.15.10

	INITIAL DISTRIBUTION				SECOND DIST	RIBUTION			INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
KRAFT GATZ LANE BENJAMIN, LLC	2,781.91		1,428.69	04.15.09	814.18	08.14.09	539.04	12.11.09	315.13	04.15.10
KRAFT GATZ LANE BENJAMIN, LLC	5,162.50		2,651.27	04.15.09	1,510.90	08.14.09	1,000.33	12.11.09	945.65	04.15.10
KUSHNER LAGRAIZE, LLC	10,262.62		5,270.50	05.22.09	3,003.55	08.14.09	1,988.57	12.11.09	1,160.28	04.15.10
KWIK KOPY CORP	52.03		26.72	04.15.09	15.23	08.14.09	10.08	12.11.09	5.72	04.15.10
L & L OIL AND GAS SERVICES, LLC	512,122.75		263,007.22	05.29.09	149,882.40	08.14.09	99,233.13	12.11.09	62,868.47	04.15.10
LADY OF THE SEA MEDICAL CLINIC	273.00		140.20	04.15.09	79.90	08.14.09	52.90	12.11.09	28.22	04.15.10
LAFAYETTE LOCKSMITH SRVC INC	81.80		42.01	04.15.09	23.94	08.14.09	15.85	12.11.09	8.02	04.15.10
LAFAYETTE SURGICAL SPECIALTY	74.00		38.00	04.15.09	21.66	08.14.09	14.34	12.11.09	10.60	04.15.10
LAMAR ADVERTISING	1,000.00		513.56	04.15.09	292.67	08.14.09	193.77	12.11.09	100.68	04.15.10
LEE ENGINEERING SUPPLY CO. INC	2,985.67		1,533.33	04.15.09	873.81	08.14.09	578.53	12.11.09	329.42	04.15.10
LETOURNEAU INTERESTS, INC.	1,363.95		700.47	04.15.09	399.19	08.14.09	264.29	12.11.09	155.64	04.15.10
LIQUIDITY SOLUTIONS, INC.	10,207.65		5,242.27	05.19.09	2,987.46	08.14.09	1,977.92	12.11.09	1,225.18	04.15.10
LIQUIDITY SOLUTIONS, INC.	39,938.78		20,511.07	05.19.09	11,688.84	08.14.09	7,738.87	12.11.09	5,918.99	04.15.10
LIQUIDITY SOLUTIONS, INC.	77,168.62		39,630.94	05.19.09	22,584.86	08.14.09	14,952.82	12.11.09	9,542.94	04.15.10
LIQUIDITY SOLUTIONS, INC.	29,537.00		15,169.11	05.19.09	8,644.56	08.14.09	5,723.33	12.11.09	3,896.88	04.15.10
LIQUIDITY SOLUTIONS, INC.	79,572.96		40,865.72	05.19.09	23,288.53	08.14.09	15,418.71	12.11.09	8,934.66	04.15.10
LIQUIDITY SOLUTIONS, INC.	89,098.14		45,757.49	06.27.09	26,076.25	08.14.09	17,264.40	12.11.09	10,950.69	04.15.10
LIQUIDITY SOLUTIONS, INC.	17,040.00		8,751.11	05.19.09	4,987.08	08.14.09	3,301.81	12.11.09	2,087.14	04.15.10
LIQUIDITY SOLUTIONS, INC.	245,849.58		126,259.21	05.19.09	71,952.53	08.14.09	47,637.84	12.11.09	28,041.77	04.15.10
LIQUIDITY SOLUTIONS, INC.	128,157.55		65,816.96	05.19.09	37,507.73	08.14.09	24,832.86	12.11.09	13,469.10	04.15.10
LIQUIDITY SOLUTIONS, INC.	12,285.95		6,309.61	05.19.09	3,595.72	08.14.09	2,380.62	12.11.09	1,489.72	04.15.10
LIQUIDITY SOLUTIONS, INC.	2,280.00		1,170.92	05.19.09	667.29	08.14.09	441.79	12.11.09	231.30	04.15.10
LIQUIDITY SOLUTIONS, INC.	2,266.12		1,163.80	05.19.09	663.22	08.14.09	439.10	12.11.09	306.42	04.15.10
LIQUIDITY SOLUTIONS, INC.	10,711.45		5,501.00	05.19.09	3,134.91	08.14.09	2,075.54	12.11.09	1,317.84	04.15.10
LIQUIDITY SOLUTIONS, INC.	137,423.23		70,575.47	05.19.09	40,219.51	08.14.09	26,628.25	12.11.09	16,569.05	04.15.10
LIQUIDITY SOLUTIONS, INC.	168,742.00		86,659.62	05.19.09	49,385.54	08.14.09	32,696.84	12.11.09	22,584.22	04.15.10
LIQUIDITY SOLUTIONS, INC.	1,367.93		702.52	05.19.09	400.35	08.14.09	265.06	12.11.09	138.44	04.15.10
LIQUIDITY SOLUTIONS, INC.	36,874.49		18,937.37	05.19.09	10,792.02	08.14.09	7,145.10	12.11.09	4,215.46	04.15.10
LIQUIDITY SOLUTIONS, INC.	109,912.90		56,447.18	05.19.09	32,168.09	08.14.09	21,297.63	12.11.09	14,814.87	04.15.10
LIQUIDITY SOLUTIONS, INC.	5,944.00		3,052.62	05.19.09	1,739.62	08.14.09	1,151.76	12.11.09	647.37	04.15.10
LIQUIDITY SOLUTIONS, INC.	22,968.11		11,795.57	05.19.09	6,722.05	08.14.09	4,450.49	12.11.09	2,892.00	04.15.10
LIQUIDITY SOLUTIONS, INC.	19,358.30		9,941.70	05.19.09	5,665.57	08.14.09	3,751.03	12.11.09	3,130.61	04.15.10
LIQUIDITY SOLUTIONS, INC.	39,939.98		20,511.69	05.19.09	11,689.19	08.14.09	7,739.10	12.11.09	4,920.99	04.15.10
LIQUIDITY SOLUTIONS, INC.	22,410.50		11,509.20	05.19.09	6,558.86	08.14.09	4,342.44	12.11.09	4,515.34	04.15.10
LIQUIDITY SOLUTIONS, INC.	1,072.00		550.54	04.15.09	313.74	08.14.09	207.72	12.11.09	138.59	04.15.10
LIQUIDITY SOLUTIONS, INC.	35,423.97		18,192.43	04.15.09	10,367.49	08.14.09	6,864.05	12.11.09	3,981.75	04.15.10
LIQUIDITY SOLUTIONS, INC.	600.00		308.14	04.15.09	175.60	08.14.09	116.26	12.11.09	91.53	04.15.10
LIQUIDITY SOLUTIONS, INC.	40,875.00		20,991.88	04.15.09	11,962.84	08.14.09	7,920.28	12.11.09	4,206.91	04.15.10
LIQUIDITY SOLUTIONS, INC.	8,382.40		4,304.89	04.15.09	2,453.27	08.14.09	1,624.24	12.11.09	972.01	04.15.10
LIQUIDITY SOLUTIONS, INC.	12,251.51		6,291.92	04.15.09	3,585.64	08.14.09	2,373.95	12.11.09	1,567.14	04.15.10
LIQUIDITY SOLUTIONS, INC.	9,458.85		4,857.71	04.15.09	2,768.31	08.14.09	1,832.83	12.11.09	1,493.34	04.15.10
LIQUIDITY SOLUTIONS, INC.	1,645.90		845.27	04.15.09	481.70	08.14.09	318.93	12.11.09	178.95	04.15.10
LIQUIDITY SOLUTIONS, INC.	33,248.67		17,075.28	04.15.09	9,730.85	08.14.09	6,442.54	12.11.09	4,144.54	04.15.10

		INITIAL DISTRIBUTION			SECOND DISTI	RIBUTION	THIRD DISTR	RIBUTION	INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
LIQUIDITY SOLUTIONS, INC.	16,555.55		8,502.31	04.15.09	4,845.29	08.14.09	3,207.95	12.11.09	1,589.82	04.15.10
LIQUIDITY SOLUTIONS, INC.	475,000.00		243,942.34	04.15.09	139,017.73	08.14.09	92,039.93	12.11.09	46,563.85	04.15.10
LIQUIDITY SOLUTIONS, INC.	14,244.00		7,315.19	04.15.09	4,168.78	08.14.09	2,760.03	12.11.09	1,610.29	04.15.10
LIQUIDITY SOLUTIONS, INC.	3,048.00		1,565.34	04.15.09	892.05	08.14.09	590.61	12.11.09	387.81	04.15.10
LIQUIDITY SOLUTIONS, INC.	8,913.26		4,577.52	04.15.09	2,608.63	08.14.09	1,727.11	12.11.09	994.93	04.15.10
LIQUIDITY SOLUTIONS, INC.	2,173.00		1,115.97	04.15.09	635.97	08.14.09	421.06	12.11.09	225.16	04.15.10
LIQUIDITY SOLUTIONS, INC.	12,806.92		6,577.16	04.15.09	3,748.19	08.14.09	2,481.57	12.11.09	1,512.30	04.15.10
LIQUIDITY SOLUTIONS, INC.	1,617.65		830.76	04.15.09	473.44	08.14.09	313.45	12.11.09	183.40	04.15.10
LIQUIDITY SOLUTIONS, INC.	449,904.59		231,054.28	09.04.09	131,673.08	09.04.09	87,177.23	12.11.09	55,592.06	04.15.10
LIQUIDITY SOLUTIONS, INC.	833.66		428.14	04.15.09	243.99	08.14.09	161.53	12.11.09	95.36	04.15.10
LIQUIDITY SOLUTIONS, INC.	10,269.00		5,273.78	04.15.09	3,005.42	08.14.09	1,989.80	12.11.09	1,134.07	04.15.10
LIQUIDITY SOLUTIONS, INC.	22,037.29		11,317.53	04.15.09	6,449.63	08.14.09	4,270.13	12.11.09	2,498.63	04.15.10
LIQUIDITY SOLUTIONS, INC.	11,466.54		5,888.79	04.15.09	3,355.90	08.14.09	2,221.85	12.11.09	1,387.78	04.15.10
LIQUIDITY SOLUTIONS, INC.	1,425.66		732.17	04.15.09	417.25	08.14.09	276.24	12.11.09	182.16	04.15.10
LIQUIDITY SOLUTIONS, INC.	15,919.00		8,175.41	04.15.09	4,659.00	08.14.09	3,084.59	12.11.09	1,705.74	04.15.10
LIQUIDITY SOLUTIONS, INC.	18,837.19		9,674.08	04.15.09	5,513.06	08.14.09	3,650.05	12.11.09	2,233.37	04.15.10
LIQUIDITY SOLUTIONS, INC.	3,499.93		1,797.43	04.15.09	1,024.32	08.14.09	678.18	12.11.09	388.18	04.15.10
LIQUIDITY SOLUTIONS, INC.	20,944.00		10,756.06	04.15.09	6,129.66	08.14.09	4,058.28	12.11.09	2,489.05	04.15.10
LIQUIDITY SOLUTIONS, INC.	19,574.94		10,052.96	04.15.09	5,728.98	08.14.09	3,793.00	12.11.09	2,675.69	04.15.10
LIQUIDITY SOLUTIONS, INC.	5,309.20		2,726.61	04.15.09	1,553.84	08.14.09	1,028.75	12.11.09	782.45	04.15.10
LIQUIDITY SOLUTIONS, INC.	7,110.75		3,651.82	04.15.09	2,081.10	08.14.09	1,377.83	12.11.09	783.59	04.15.10
LIQUIDITY SOLUTIONS, INC.	6,250.00		3,209.77	04.15.09	1,829.18	08.14.09	1,211.05	12.11.09	697.52	04.15.10
LIQUIDITY SOLUTIONS, INC.	25,029.36		12,854.15	04.15.09	7,325.32	08.14.09	4,849.89	12.11.09	2,954.92	04.15.10
LIQUIDITY SOLUTIONS, INC.	2,692.00		1,382.51	04.15.09	787.86	08.14.09	521.63	12.11.09	344.64	04.15.10
LIQUIDITY SOLUTIONS, INC.	5,187.82		2,664.27	04.15.09	1,518.31	08.14.09	1,005.24	12.11.09	605.68	04.15.10
LIQUIDITY SOLUTIONS, INC.	367.00		188.48	04.15.09	107.41	08.14.09	71.11	12.11.09	51.84	04.15.10
LIQUIDITY SOLUTIONS, INC.	24,423.95		12,543.23	04.15.09	7,148.13	08.14.09	4,732.59	12.11.09	2,696.81	04.15.10
LIQUIDITY SOLUTIONS, INC.	1,122.98		576.72	04.15.09	328.66	08.14.09	217.60	12.11.09	126.21	04.15.10
LIQUIDITY SOLUTIONS, INC.	1,677.52		861.51	04.15.09	490.96	08.14.09	325.05	12.11.09	55.43	04.15.10
LIQUIDITY SOLUTIONS, INC. LIQUIDITY SOLUTIONS, INC.	6,075.00		3,119.89	04.15.09	1,777.96	08.14.09	1,177.15	12.11.09 12.11.09	679.12	04.15.10
,	71,715.83		36,830.59	08.25.09	20,988.99	08.25.09	13,896.25		9,761.36	04.15.10
LIQUIDITY SOLUTIONS, INC. LIQUIDITY SOLUTIONS, INC.	7,324.16 6,050.00		3,761.42 3,107.06	04.15.09 04.15.09	2,143.55 1,770.65	08.14.09 08.14.09	1,419.19 1,172.29	12.11.09 12.11.09	853.51 795.77	04.15.10 04.15.10
LIQUIDITY SOLUTIONS, INC.	15,750.00		8,088.61	04.15.09	4,609.54	08.14.09	3,051.85	12.11.09	2,002.83	04.15.10
LIQUIDITY SOLUTIONS, INC.	2,925.76		1,502.56	04.15.09	4,609.54 856.28	08.14.09	566.92	12.11.09	306.06	04.15.10
LIQUIDITY SOLUTIONS, INC.	2,925.76 4,141.89		2,127.12	04.15.09	1,212.20	08.14.09	802.57	12.11.09	495.12	04.15.10
LIQUIDITY SOLUTIONS, INC.	79,393.00		40,773.29	04.15.09	23,235.86	08.14.09	15,383.85	12.11.09	9,024.84	04.15.10
LIQUIDITY SOLUTIONS, INC.	79,393.00 33,074.54		16,985.85	04.15.09	9,679.89	08.14.09	6,408.80	12.11.09	5,336.38	04.15.10
LIQUIDITY SOLUTIONS, INC.	85,265.70		43,789.29	04.15.09	24,954.62	08.14.09	16,521.79	12.11.09	10,273.74	04.15.10
LIQUIDITY SOLUTIONS, INC.	3,381.84		1,736.79	04.15.09	989.76	08.14.09	655.29	12.11.09	611.34	04.15.10
LOCKE PROTECTIVE SERVICES INC.	18,397.09		9,448.06	04.15.09	5,384.26	08.14.09	3,564.77	12.11.09	1,778.40	04.15.10
LOUISIANA DEPT OF ENVIRONMENTAL QUALITY	414.00		212.62	04.15.09	121.16	08.14.09	80.22	12.11.09	108.91	04.15.10
LOUISIANA DEPT OF REVENUE	31.35		16.10	04.15.09	9.18	08.14.09	6.07	12.11.09	3.30	04.15.10
LOGIOM WAY DELL I OF INEVERSE	31.33		10.10	U 1 .10.00	9.10	JU. 17.UJ	0.07	12.11.00	3.30	J -1 . 1J. 1U

		INITIAL DISTRIBU		RIBUTION		RIBUTION	THIRD DISTR	RIBUTION	INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
LOWE OFFSHORE INTERNATIONAL	172,436.46		88,556.96	05.29.09	50,466.79	08.14.09	33,412.71	12.11.09	20,824.87	04.15.10
M HAMEL-SMITH CO.	426.41		218.99	08.25.09	124.80	08.25.09	82.62	12.11.09	48.51	04.15.10
M&L INDUSTRIES	4,080.12		2,095.40	04.15.09	1,194.12	08.14.09	790.60	12.11.09	469.62	04.15.10
MARINE SERVICE & SUPPLY CO LLC	2,650.00		1,360.94	04.15.09	775.57	08.14.09	513.49	12.11.09	305.01	04.15.10
MARINE SYSTEMS	15,103.23		7,756.46	04.15.09	4,420.25	08.14.09	2,926.52	12.11.09	1,936.55	04.15.10
MARK BROUSSARD	2,241.97		1,151.39	04.15.09	656.15	08.14.09	434.43	12.11.09	228.46	04.15.10
MARK GROGAN (8)	65.61		33.69	04.15.09	19.20	08.14.09	12.72	12.11.09	2.70	04.15.10
MASTERSON, JOHN	1,742.31		894.79	04.15.09	509.92	08.14.09	337.60	12.11.09	177.54	04.15.10
MATTHEW CRUZ (6)	68.38		35.12	04.15.09	20.01	08.14.09	13.25	12.11.09	5.39	04.15.10
MCMASTER CARR (4)	4,841.71		2,486.52	04.15.09	1,417.02	08.14.09	938.17	12.11.09	549.11	04.15.10
MELTON ELECTRIC, INC	6,718.93		3,450.59	04.15.09	1,966.42	08.14.09	1,301.92	12.11.09	864.84	04.15.10
MENCER AND LITTLETON, APMC	690.00		354.36	04.15.09	201.94	08.14.09	133.70	12.11.09	83.00	04.15.10
MERRILL COMMUNICATIONS LLC	14,385.02		7,387.61	04.15.09	4,210.05	08.14.09	2,787.36	12.11.09	1,505.22	04.15.10
MICHAEL B KRINSKY	597.00		306.60	04.15.09	174.72	08.14.09	115.68	12.11.09	72.02	04.15.10
MID SOUTH RADIOLOGY	44.94		23.08	04.15.09	13.15	08.14.09	8.71	12.11.09	6.13	04.15.10
MOBILE INSTRUMENT CO. INC	1,605.41		824.48	04.15.09	469.85	08.14.09	311.08	12.11.09	243.36	04.15.10
MSC INDUSTRIAL SUPPLY CO INC	5,301.62		2,722.71	04.15.09	1,551.62	08.14.09	1,027.29	12.11.09	617.13	04.15.10
NATIONAL BOARD OF BOILER AND	115.60		59.37	04.15.09	33.83	08.14.09	22.40	12.11.09	12.18	04.15.10
NICHOLAS RHODES (8)	23.75		12.20	04.15.09	6.95	10.22.09	4.60	12.11.09	1.10	04.15.10
NICHOLAS JENKINS DBA POSEIDON OCEANIC, INC	146,000.00		74,980.18	09.21.09	42,729.66	09.21.09	28,290.16	12.11.09	45,210.60	04.15.10
NUVAIR	544.50		279.63	04.15.09	159.36	08.14.09	105.51	12.11.09	57.09	04.15.10
OCCUPATIONAL MED CLINIC OF ACA	0.70		0.36	04.15.09	0.20	08.14.09	0.14	12.11.09	0.07	04.15.10
OCCUPATIONAL MEDICINE SERVICES	260.00		133.53	04.15.09	76.09	08.14.09	50.38	12.11.09	30.64	04.15.10
OFFICE DEPOT	37,597.06		19,308.45	04.15.09	11,003.49	08.14.09	7,285.12	12.11.09	4,296.74	04.15.10
OMNI PARTNERS, LLC	6,256.00		3,212.85	04.15.09	1,830.94	08.14.09	1,212.21	12.11.09	755.80	04.15.10
OMNI PARTNERS, LLC	40,454.44		20,775.90	04.15.09	11,839.76	08.14.09	7,838.78	12.11.09	4,880.08	04.15.10
OMNI PARTNERS, LLC OMNI PARTNERS, LLC	40,454.44 8,047.18		4,132.73	06.05.09	2,355.16	08.14.09	1,559.29	12.11.09	1,018.80	04.15.10
OMNI PARTNERS, LLC	4,022.00		2,065.55	04.15.09	1,177.11	08.14.09	779.34	12.11.09	502.14	04.15.10
OMNI PARTNERS, LLC	4,022.00 544.00		2,065.55				105.41		65.98	
OMNI PARTNERS, LLC	37.80		19.41	04.15.09	159.21	08.14.09		12.11.09	4.91	04.15.10
OMNI PARTNERS, LLC	1,062.50		19.41 545.66	04.15.09	11.06 310.96	08.14.09	7.33 205.88	12.11.09 12.11.09	106.19	04.15.10 04.15.10
•	,			04.15.09		08.14.09				
OMNI PARTNERS, LLC	9,469.69		4,863.28	04.15.09	2,771.48	08.14.09	1,834.93	12.11.09	1,216.97	04.15.10
OMNI PARTNERS, LLC	12,003.93		6,164.77	06.05.09	3,513.18	08.14.09	2,325.98	12.11.09	1,562.88	04.15.10
OPTIMUM CLAIMS SERVICES, INC. (9)	3,518.00		1,806.71	04.15.09	1,029.61	08.14.09	681.68	12.11.09	348.87	04.15.10
OZARKA NATURAL SPRING WATER	55.46		28.48	04.15.09	16.23	08.14.09	10.75	12.11.09	5.28	04.15.10
PALMER INTERESTS, LLC	186,557.43		95,808.97	04.29.09	54,599.56	08.14.09	36,148.90	12.11.09	19,320.66	04.15.10
PAWS PUMPS, INC.	21,749.37		11,169.67	04.15.09	6,365.36	08.14.09	4,214.34	12.11.09	2,751.74	04.15.10
PDG ARCHITECTS, INC	1,357.75		697.29	04.15.09	397.37	08.14.09	263.09	12.11.09	145.64	04.15.10
PETROLEUM CLUB OF LAFAYETTE	392.70		201.68	04.15.09	114.93	08.14.09	76.09	12.11.09	38.48	04.15.10
PETROLEUM EDUCATION COUNCIL	262.00		134.55	04.15.09	76.68	08.14.09	50.77	12.11.09	25.80	04.15.10
PETROLEUM HELICOPTERS INC (PHI)	30,433.80		15,629.67	05.29.09	8,907.03	08.14.09	5,897.10	12.11.09	4,196.36	04.15.10
PETROLEUM MARINE SERVICES	770,000.00		395,443.39	05.29.09	225,355.05	08.14.09	149,201.56	12.11.09	87,024.71	04.15.10
PHARMA-SAFE INDUSTRIAL SERVICES, INC	244,239.38		125,432.27	05.01.09	71,481.27	08.14.09	47,325.84	12.11.09	30,278.41	04.15.10

	INITIAL DISTRIBUTION				SECOND DIST	RIBUTION			INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
PITNEY BOWES	123.83		63.59	04.15.09	36.24	08.14.09	24.00	12.11.09	12.05	04.15.10
PRAXAIR	14,802.00		7,601.76	04.15.09	4,332.09	08.14.09	2,868.15	12.11.09	1,418.90	04.15.10
PRIME TIME TRAINING, INC.	2,995.00		1,538.12	04.15.09	876.54	08.14.09	580.34	12.11.09	341.77	04.15.10
PUBLIC CO. ACCT. OVERSIGHT BD.	759.96		390.29	04.15.09	222.42	08.14.09	147.25	12.11.09	74.46	04.15.10
PUTMAN, RANDY	2,030.76		1,042.92	06.07.09	594.34	08.14.09	393.50	12.11.09	219.23	04.15.10
QUEST OFFSHORE RESOURCES, INC	6,500.00		3,338.16	04.15.09	1,902.35	08.14.09	1,259.49	12.11.09	819.12	04.15.10
RAY'S RADIATOR, INC.	3,721.86		1,911.41	04.15.09	1,089.27	08.14.09	721.18	12.11.09	448.60	04.15.10
REVENUE MANAGEMENT	2,979.54		1,530.18	04.15.09	872.02	08.14.09	577.34	12.11.09	369.52	04.15.10
REVENUE MANAGEMENT	7,600.00		3,903.08	04.15.09	2,224.28	08.14.09	1,472.64	12.11.09	965.26	04.15.10
REVENUE MANAGEMENT REVENUE MANAGEMENT	4,546.92 1,995.25		2,335.13 1,024.69	04.15.09 04.15.09	1,330.74 583.95	08.14.09 08.14.09	881.05 386.61	12.11.09 12.11.09	583.35 226.37	04.15.10 04.15.10
REVENUE MANAGEMENT	1,584.44		813.71	04.15.09	463.72	08.14.09	307.01	12.11.09	147.52	04.15.10
REVENUE MANAGEMENT	744.25		382.22	04.15.09	217.82	08.14.09	144.21	12.11.09	98.08	04.15.10
REVENUE MANAGEMENT	2,398.82		1,231.94	04.15.09	702.06	08.14.09	464.82	12.11.09	216.47	04.15.10
REVENUE MANAGEMENT	2,330.00		1,196.60	04.15.09	681.92	08.14.09	451.48	12.11.09	240.86	04.15.10
REVENUE MANAGEMENT	1,100.00		564.92	04.15.09	321.94	08.14.09	213.14	12.11.09	119.60	04.15.10
REVENUE MANAGEMENT	264.00		135.58	04.15.09	77.26	08.14.09	51.16	12.11.09	30.45	04.15.10
REVENUE MANAGEMENT	2,880.00		1,479.06	04.15.09	842.89	08.14.09	558.05	12.11.09	354.90	04.15.10
REVENUE MANAGEMENT	4,241.70		2,178.38	04.15.09	1,241.41	08.14.09	821.91	12.11.09	579.90	04.15.10
REVENUE MANAGEMENT	1,499.60		770.14	04.15.09	438.89	08.14.09	290.57	12.11.09	156.49	04.15.10
REVENUE MANAGEMENT	3,550.00		1,823.15	04.15.09	1,038.97	08.14.09	687.88	12.11.09	374.76	04.15.10
REVENUE MANAGEMENT	11,032.98		5,666.13	04.15.09	3,229.01	08.14.09	2,137.84	12.11.09	1,451.41	04.15.10
REVENUE MANAGEMENT	6,982.13		3,585.76	04.15.09	2,043.45	08.14.09	1,352.92	12.11.09	947.31	04.15.10
REVENUE MANAGEMENT	475.96		244.44	04.15.09	139.30	08.14.09	92.22	12.11.09	50.39	04.15.10
REVENUE MANAGEMENT	1,087.14		558.31	04.15.09	318.17	08.14.09	210.66	12.11.09	133.98	04.15.10
REVENUE MANAGEMENT	1,924.00		988.09	04.15.09	563.09	08.14.09	372.82	12.11.09	197.94	04.15.10
REVENUE MANAGEMENT	9,685.11		4,973.91	04.15.09	2,834.53	08.14.09	1,876.67	12.11.09	1,383.88	04.15.10
REVENUE MANAGEMENT	1,155.00		593.17	04.15.09	338.03	08.14.09	223.80	12.11.09	204.64	04.15.10
REVENUE MANAGEMENT REVENUE MANAGEMENT	6,087.24 5,571.29		3,126.18 2,861.21	04.15.09 04.15.09	1,781.55 1,630.54	08.14.09 08.14.09	1,179.51 1,079.54	12.11.09 12.11.09	1,208.43 749.29	04.15.10 04.15.10
REVENUE MANAGEMENT	1,889.75		970.51	04.15.09	553.07	08.14.09	366.17	12.11.09	206.67	04.15.10
REVENUE MANAGEMENT	6,790.26		3,487.23	04.15.09	1,987.30	08.14.09	1,315.73	12.11.09	772.56	04.15.10
REVENUE MANAGEMENT	5,357.67		2,751.50	04.15.09	1,568.02	08.14.09	1,038.15	12.11.09	614.37	04.15.10
REX SUPPLY	1,769.65		908.83	04.15.09	517.92	08.14.09	342.90	12.11.09	215.94	04.15.10
REXEL	3,272.41		1,680.59	04.15.09	957.73	08.14.09	634.09	12.11.09	341.20	04.15.10
RHONDA A. LORRAINE, D.D.S.	220.00		112.98	04.15.09	64.39	08.14.09	42.63	12.11.09	24.83	04.15.10
RICE ELECTRONICS	8,778.87		4,508.50	04.15.09	2,569.30	08.14.09	1,701.07	12.11.09	1,185.39	04.15.10
RIETH CORPORATION	3,140.35		1,612.77	04.15.09	919.08	08.14.09	608.50	12.11.09	360.62	04.15.10
RIJNCI VERWOERD	7,255.62		3,726.22	08.25.09	2,123.49	08.25.09	1,405.91	12.11.09	720.66	04.15.10
RIVERSIDE CLAIMS, LLC	4,998.75		2,567.17	04.15.09	1,462.98	08.14.09	968.60	12.11.09	665.18	04.15.10
RIVERSIDE CLAIMS, LLC	3,436.00		1,764.60	04.15.09	1,005.61	08.14.09	665.79	12.11.09	473.42	04.15.10
RIX INDUSTRIES	4,409.76		2,264.69	04.15.09	1,290.60	08.14.09	854.47	12.11.09	444.29	04.15.10
ROBERT BODE, DDS	86.00		44.17	04.15.09	25.17	08.14.09	16.66	12.11.09	10.41	04.15.10

	INITIAL DISTRIBUTION			SECOND DISTRIBUTION			RIBUTION	INTEREST DIS	TRIBUTION	
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
ROBERT HALF LEGAL	36,750.00		18,873.43	05.29.09	10,755.58	08.14.09	7,120.99	12.11.09	4,846.87	04.15.10
ROBERT TUPPER (7)	32.00		16.43	04.15.09	9.37	08.14.09	6.20	12.11.09	2.78	04.15.10
RODRIGUEZ & MEDOZA (4)	2,744.55		1,409.50	08.25.09	803.24	08.25.09	531.81	12.11.09	685.84	04.15.10
ROSE, WAYNE	8,280.77		4,252.70	04.15.09	2,423.52	08.14.09	1,604.55	12.11.09	843.82	04.15.10
RUELCO	11,790.07		6,054.94	04.15.09	3,450.59	08.14.09	2,284.54	12.11.09	1,365.65	04.15.10
SAFETY & TRAINING CONSULTANTS (7)	30.00		15.41	04.15.09	8.78	08.14.09	5.81	12.11.09	2.16	04.15.10
SAGE SOFTWARE, INC. (10) SANDEL III. LEWIE F.	3,853.38 44,750.00		1,978.95 22,981.94	04.15.09 06.27.09	1,127.76 13,096.93	08.14.09 08.14.09	746.67 8,671.13	12.11.09 12.11.09	462.88 4,942.25	04.15.10 04.15.10
SCHAEFER, JR., LOUIS E.	20,000.00		20,000.00	01.25.10	13,090.93	00.14.09	0,071.13	12.11.09	4,942.25	04.15.10
SCHILLING ROBOTICS ACCTS. REC.	75,046.81		38,541.25	05.29.09	21,963.87	08.14.09	14,541.69	12.11.09	10,102.23	04.15.10
SCOTT CONSTRUCTION	3,707.60		1,904.09	04.15.09	1,085.10	08.14.09	718.41	12.11.09	377.40	04.15.10
SCOTT MACHINE DEVELOPMENT CORP	390.06		200.32	04.15.09	114.16	08.14.09	75.58	12.11.09	55.10	04.15.10
SEAGULL MARINE, INC. (9)	66,341.18		66,341.18	03.23.10	-		-		11,629.73	04.15.10
SECURE DATA SOLUTIONS, INC.	49,503.00		25,422.90	05.29.09	14,487.99	02.18.10	9,592.11	12.11.09	6,088.42	04.15.10
SHANNON HARDWARE	8,342.96		4,284.63	04.15.09	2,441.72	08.14.09	1,616.61	12.11.09	904.99	04.15.10
SIGNS UP OUTDOOR ADVERTISING	16,680.00		8,566.23	04.15.09	4,881.72	08.14.09	3,232.05	12.11.09	3,483.52	04.15.10
SILVER POINT FINANCE, LLC	500,000.00		500,000.00	02.03.10	-		-		-	
SINGER, STEVEN J.	12,126.92		6,227.94	06.19.09	3,549.17	08.14.09	2,349.81	12.11.09	1,325.53	04.15.10
SOUTH LA ELECTRIC COOPERATIVE (4)	3,204.91		1,645.92	04.15.09	937.98	08.14.09	621.01	12.11.09	303.08	04.15.10
SOUTHERN INSULATION SERVICES (8)	1,210.00		621.41	08.05.09	354.13	08.14.09	234.46	12.11.09	35.73	04.15.10
SOUTHERN TECHNOLOGIES	5,766.85		2,961.64	04.15.09	1,687.78	08.14.09	1,117.43	12.11.09	599.73	04.15.10
ST. MARY PARISH WATER & SEWER	71.88		36.91	04.15.09	21.04	08.14.09	13.93	12.11.09	7.04	04.15.10
STAR-TECH MARINE ELECTRONICS STATE NATIONAL INSURANCE COMPANY (9)	8,910.00		4,575.84	04.15.09	2,607.68	08.14.09	1,726.48	12.11.09	1,117.41	04.15.10
STOCK QUOTES PROFESSIONAL	50,000.00 449.00		25,678.14)	5.22.09, 08.05.09 04.15.09	14,633.45 131.41	08.14.09 08.14.09	9,688.41 87.00	12.11.09 12.11.09	9,407.47 43.99	04.15.10 04.15.10
STOCK GOOTES FROI ESSIONAL STONERIVER PHARMACY SOLUTIONS	253.57		130.22	04.15.09	74.21	08.14.09	49.14	12.11.09	25.68	04.15.10
SUBSEA INTERVENTION CONSULTANT	1,530.00		785.75	04.15.09	447.78	08.14.09	296.47	12.11.09	231.02	04.15.10
SULLIVAN WIRE ROPE & RIGGING	533.24		273.85	04.15.09	156.06	08.14.09	103.33	12.11.09	70.21	04.15.10
SUNSOURCE	899.16		461.78	04.15.09	263.16	08.14.09	174.22	12.11.09	85.47	04.15.10
SUPERIOR SUPPLY & STEEL	6,807.97		3,496.32	04.15.09	1,992.48	08.14.09	1,319.17	12.11.09	969.24	04.15.10
SWARTZ, DENNY	588.47		302.22	05.01.09	172.23	08.14.09	114.02	12.11.09	61.08	04.15.10
SWARTZ, DENNY	7,200.00		3,697.65	05.01.09	2,107.22	08.14.09	1,395.13	12.11.09	888.18	04.15.10
SWARTZ, DENNY	415.24		213.25	04.15.09	121.53	08.14.09	80.46	12.11.09	42.92	04.15.10
TALENS FUEL	2,035.46		1,045.34	04.15.09	595.72	08.14.09	394.40	12.11.09	427.21	04.15.10
TAYLOR'S INDUSTRIES	36,169.06		18,575.08	04.15.09	10,585.56	08.14.09	7,008.42	12.11.09	4,881.56	04.15.10
TEAMWORX SYSTEMS, INC	43,980.00		22,586.49	04.15.09	12,871.58	08.14.09	8,521.93	12.11.09	6,022.75	04.15.10
TECH OIL PRODUCTS, INC.	18,864.17		9,687.94	05.01.09	5,520.96	08.14.09	3,655.27	12.11.09	2,671.94	04.15.10
TECH SERVICE PRODUCTS, INC	645.00		331.25	04.15.09	188.77	08.14.09	124.98	12.11.09	80.15	04.15.10
TECHDEPOT	263.65		135.40	04.15.09	77.16	08.14.09	51.09	12.11.09	33.09	04.15.10
TERRY, EDGAR DONALD	126.92		65.18	05.18.09	37.15	08.14.09	24.59	12.11.09	13.42	04.15.10
THE FELICITY CO, INC. THE HOME DEPOT	427.00 116.52		219.29 59.84	04.15.09 04.15.09	124.97 34.10	08.14.09 08.14.09	82.74 22.58	12.11.09 12.11.09	42.26 13.97	04.15.10 04.15.10
THE HOME DEPOT THIBODAUX REG NTWK RADIOLOGY	602.00		309.16	04.15.09	176.19	08.14.09	116.65	12.11.09	119.66	04.15.10
THEODY OF THE MINITADIOLOGI	002.00		303.10	04.10.00	170.19	JU. 17.UJ	110.03	12.11.00	119.00	J 4 . 1J. 1U

		INITIAL DISTRIBUTION					THIRD DISTR	RIBUTION	INTEREST DIS	TRIBUTION
Creditor	Claim Amount	Number of Shares	Distribution Amount	Payment Date	Distribution Amount	Payment Date	Distribution Amount	Payment Date	Distribution Amount	Payment Date
THOMAS C PATTON	10,000.00		10,000.00	02.15.10	-		-		-	
TRANSOCEANIC SHIPPING CO., INC	5,705.83		2,930.30	04.15.09	1,669.92	08.14.09	1,105.61	12.11.09	694.53	04.15.10
TRINITY HEADS, INC	17,032.00		8,747.00	04.15.09	4,984.74	08.14.09	3,300.26	12.11.09	1,910.15	04.15.10
TUDOR PICKERING HOLT & CO	750,000.00		385,172.14	01.05.10	219,501.68	01.05.10	145,326.18	01.05.10	106,586.30	04.15.10
TW TELECOM	482.67		247.88	04.15.09	141.26	08.14.09	93.53	12.11.09	48.47	04.15.10
TW TELECOM	41,143.20		21,129.62	07.21.09	12,041.34	08.14.09	7,972.24	12.11.09	4,547.95	04.15.10
ULINE, INC.	132.05		67.82	04.15.09	38.65	08.14.09	25.58	12.11.09	13.81	04.15.10
UNIQUE SYSTEM, LLC	1,250,000.00		641,953.57	12.28.09	365,836.13	12.28.09	242,210.30	12.28.09	=	
UPS	3,160.92		1,623.33	04.15.09	925.10	08.14.09	612.49	12.11.09	317.33	04.15.10
VACCO MARINE, INC.	3,429.88		1,761.46	04.15.09	1,003.82	08.14.09	664.60	12.11.09	346.98	04.15.10
VANUATU MARITIME SERVICES LTD	176.87		90.83	04.15.09	51.76	08.14.09	34.28	12.11.09	17.11	04.15.10
VERALDI, ANTHONY	50,000.00		25,678.14	06.07.09	14,633.45	08.14.09	9,688.41	12.11.09	5,397.70	04.15.10
VERALDI, ANTHONY	1,165.64		598.63	06.07.09	341.15	08.14.09	225.86	12.11.09	125.84	04.15.10
VIDA PAINT & SUPPLY INC	360.24		185.01	04.15.09	105.43	08.14.09	69.80	12.11.09	51.62	04.15.10
W.W. GRAINGER, INC.	140,647.84		72,231.51	05.22.09	41,163.25	08.14.09	27,253.08	12.11.09	19,436.66	04.15.10
WALGREENS	1,485.15		762.72	04.15.09	434.66	08.14.09	287.77	12.11.09	157.26	04.15.10
WASTE MANAGEMENT RMC	294.75		151.37	08.05.09	86.26	08.14.09	57.12	12.11.09	33.36	04.15.10
WECHEM INC.	2,095.44		1,076.14	04.15.09	613.27	08.14.09	406.03	12.11.09	250.49	04.15.10
WEINHOFFER, DAVID	252,126.00		129,482.55	08.11.09	73,789.44	08.14.09	48,854.01	12.11.09	29,062.64	04.15.10
WELCH SALES & SERVICE, INC.	948.00		486.86	04.15.09	277.45	08.14.09	183.69	12.11.09	95.90	04.15.10
WELDER'S EQUIPMENT INC	187.00		96.04	04.15.09	54.73	08.14.09	36.23	12.11.09	23.83	04.15.10
WEST PAYMENT CENTER	1,433.78		736.34	04.15.09	419.62	08.14.09	277.82	12.11.09	143.64	04.15.10
WEST TIRE SERVICE	84.24		43.26	04.15.09	24.65	08.14.09	16.33	12.11.09	9.00	04.15.10
WET TECH ENERGY, INC.	5,250.00		2,696.20	04.15.09	1,536.51	08.14.09	1,017.29	12.11.09	734.29	04.15.10
WILLCO OF HOUMA, INC.	31,505.13		16,179.86	04.15.09	9,220.57	08.14.09	6,104.70	12.11.09	3,939.32	04.15.10
WILLIAM JACOB MANAGEMENT, INC.	11,137.55		5,719.83	05.12.09	3,259.61	08.14.09	2,158.11	12.11.09	1,599.72	04.15.10
WISE, ROBERT	50,000.00		25,678.14	06.07.09	14,633.45	08.14.09	9,688.41	12.11.09	5,397.70	04.15.10
XL SPECIALTY INSURANCE (9)	50,000.00		25,678.14	08.06.09	14,633.45	08.14.09	9,688.41	12.11.09	6,458.84	04.15.10
Total Allowed Class 5 General Unsecured Claims	\$40,376,644.92	-	\$21,035,755.99		\$11,636,604.34		\$7,704,284.59		\$3,730,902.04	
Allowed Class 6 Subordinated Claims										
MIRADOR FUNDS, LP	36,384.30		36,384.30	04.15.10					5,848.60	
Total Allowed Class 6 Subordinated Claims	\$ 36,384.30	-	\$ 36,384.30		\$ -		\$ -		\$ 5,848.60	

		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DIS	STRIBUTION
-	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
Allowed Class 8 Interests										
A. Scherr & J. Gaudio, Trustees, Arthur Francis Scherr Trust No. 2		250	937.50	06.15.11						
A. Scherr & J. Gaudio, Trustees, Lanette Marie Scherr Trust No. 2		250	937.50	06.15.11						
A.D. Pasipoularides Rev Trust U/A 05/18/00 Ares D. Pasipoularides Trustee		1,000	3,750.00	06.15.11						
Adam Sachs		3,150	11,812.50	06.15.11						
AG Family LP c/o Thomas A. Satterfield, Jr.		115,000	431,250.00	06.15.11						
Alejandro D. Lerner		34,200	128,250.00	06.15.11						
Alexander Vorgias		50	187.50	06.15.11						
Alfred Schwimer		300	1,125.00	06.15.11						
Alfred Schwimer and Cheryl Schwimer JTWROS		75	281.25	06.15.11						
Alfred Schwimer and Cheryl Schwimer JTWROS		200	750.00	06.15.11						
Alfred Schwimer and Cheryl Schwimer JTWROS		100	375.00	06.15.11						
Alfred Schwimer and Cheryl Schwimer JTWROS		50	187.50	06.15.11						
Amilcar John Adao		10,000	37,500.00	06.15.11						
Andrew J. Sventy c/o Stifel Nicolaus		400	1,500.00	06.15.11						
Angelo Brescianini & Marlies Brescianini JTWROS		100	375.00	06.15.11						
Anne Elizabeth Failing Trust, Anne E. Failing and Ann C. Failing TTEES		200	750.00	06.15.11						
Anthony Owens		5,000	18,750.00	06.15.11						
Arevig H. Caprielian		95	356.25	06.15.11						
Arnold C. Stein and Lolita A. Stein Jt Ten		300	1,125.00	06.15.11						
Arthur R. Lehman		1,507	5,651.25	06.15.11						
Arthur W & Grace L J Fayen TTEES Arthur & Grace Fayen Revocable LVG Trust		50	187.50	06.15.11						
Atlas Allocation Fund, LP		1,648,301	6,181,128.75	06.15.11						
Bank of NY Mellon Cust FBO Gerald Singer IRA Dreyfuss Brokerage Services		3,000	11,250.00	06.27.11						
Barbara Hendricks		58	217.50	06.15.11						
Barbara Pizacani		700	2,625.00	06.15.11						
Beehive Holdings, LP		5,000	18,750.00	06.15.11						
Bramson Family Irrevocable Insurance Trust, Mira Ganies TTEE		100	375.00	06.15.11						
Brian Edelson		500	1,875.00	06.15.11						
Bruce M. Hyman and Robin E. Weinberger WROS		2,200	8,250.00	06.15.11						
Calvin A. & Beverly A. Tabor TTEE Tabor Family Trust		600	2,250.00	06.15.11						
Carl Alton Blouin & Colleen E. Blouin Comm/Prop		200	750.00	06.15.11						
Carol A. Glaser		100	375.00	06.15.11						
Carol Ann Huxta & Mark Vincent Huxta Jt Ten		50	187.50	06.15.11						
Carol Beck		100	375.00	06.15.11						
Carol Feldman & Ryan C. Feldman Jt Ten		500	1,875.00	06.15.11						
Cecilia J. Faw Rev Living Trust, Cecilia J Faw TTEE		200	750.00	06.15.11						
Chad B. Thomason		200	750.00	06.15.11						

		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DIS	STRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
Charles A. Liotta		100	375.00	06.15.11						
Charles A. Williard		1,000	3,750.00	06.15.11						
Charles and Jean Sarver TTEES		300	1,125.00	06.15.11						
Charles E. Shamro & Joyce Shamro Jt Ten		200	750.00	06.15.11						
Charles Gene Troeger		8,000	30,000.00	06.15.11						
Charles Osborne & Sharon Osborne JTWROS		500	1,875.00	06.15.11						
Charles P. Slaughter		800	3,000.00	06.15.11						
Charles Schwab & Co Inc Cust FBO A. Marie Scherr IRA		400	1,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Andres G. Barmaxis Roth IRA		200	750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Anthony F Witteman Sep-IRA		200	750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Barbara Hendricks Edu Sav IRA		16	60.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Billy Dean Barney IRA RO		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Carolyn Germaine Roth IRA		6,000	22,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Charles F. Stoetzel IRA RO		50	187.50	06.27.11						
Charles Schwab & Co Inc Cust FBO Christopher B. Snyder IRA		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Christopher J. Glaser Roth IRA		200	750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Coy Whaley IRA		500	1,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO David M Quinsland IRA RO		800	3,000.00	06.27.11						
Charles Schwab & Co Inc Cust FBO David T. Harrison QRP/KEOGH		25	93.75	06.27.11						
Charles Schwab & Co Inc Cust FBO Denise Ann Dhane Roth IRA		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Donald Ivan Cole Roth IRA		500	1,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Donald J. Brown IRA RO		215	806.25	06.27.11						
Charles Schwab & Co Inc Cust FBO Douglas W. Beck IRA RO		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Elliot Herskowitz IRA RO		5,000	18,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Eric Y. Lee IRA RO		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Eugene M. Tenney RO IRA		5,000	18,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Eugene W. Womble Roth IRA		150	562.50	06.27.11						
Charles Schwab & Co Inc Cust FBO Eva Dover IRA RO		50	187.50	06.27.11						
Charles Schwab & Co Inc Cust FBO Fay Dicker IRA		500	1,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Galip M. Arkilic		200	750.00	06.30.11						
Charles Schwab & Co Inc Cust FBO George Abou-Arrage IRA RO		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Glenda Lacy, 401(k)		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Guy Cannata IRA RO		8,500	31,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Heidi M. Uratsuka IRA RO		60	225.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Helga H. North IRA		400	1,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Hubert R O'Donnell IRA RO		2,000	7,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Hugh R. Barth IRA RO		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO James Carlson IRA RO		500	1,875.00	06.27.11						

		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
Charles Schwab & Co Inc Cust FBO James T Dixon, Jr. IRA		2,000	7,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO James W. Galloway IRA RO		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Jeffrey B. Noftsger Roth IRA		900	3,375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Jerome A. Eichenberger IRA RO		2,000	7,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Joan A. Sicignano Roth IRA		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Jody Forster IRA		150	562.50	06.27.11						
Charles Schwab & Co Inc Cust FBO John A.Gravina Simple IRA		934	3,502.50	06.27.11						
Charles Schwab & Co Inc Cust FBO John M. Dhane Roth IRA		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Judith Painter IRA		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Karlis V. Grinvalds, Sep - IRA		300	1,125.00	06.30.11						
Charles Schwab & Co Inc Cust FBO Kathleen M. Rockwood IRA		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Kingman Fong IRA		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Lisa W. Kratzer IRA RO		800	3,000.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Mark C. Glaser IRA		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Mark G. Margavio IRA RO		250	937.50	06.27.11						
Charles Schwab & Co Inc Cust FBO Mark L Lacy, 401(k)		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Michael J. Cronin IRA		300	1,125.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Michael Paul Murray IRA RO		200	750.00	07.11.11						
Charles Schwab & Co Inc Cust FBO Michael Schrider Roth IRA		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Michael W. Fordice Sep IRA		500	1,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Michael Wayne Sholars IRA		4,000	15,000.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Michael Wayne Sholars Sep IRA		1,200	4,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Myrna M. While IRA RO		2,000	7,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Pam Grace Versaw IRA RO		3,000	11,250.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Pamela D. Lyles IRA		700	2,625.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Patrick M. Shilkaitis IRA		1,500	5,625.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Paul B. Cusick IRA RO		400	1,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Paul Jeffrey Handler IRA		250	937.50	06.27.11						
Charles Schwab & Co Inc Cust FBO Peggy Ann Foote IRA		500	1,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Peter D. Larsen RO IRA		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Peter H. Casey Roth IRA		150	562.50	06.27.11						
Charles Schwab & Co Inc Cust FBO Peter J. Cesare IRA RO		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Poppy J. Harshman IRA		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO R. Michael Greene IRA RO		2,750	10,312.50	06.27.11						
Charles Schwab & Co Inc Cust FBO Raymond C. Knight, Jr. IRA RO		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Raymond William Leyden IRA		600	2,250.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Richard D. Peterson Roth IRA		200	750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Rita Six Simple IRA		1,000	3,750.00	06.27.11						
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		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DIS	STRIBUTION
<u> </u>	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
Charles Schwab & Co Inc Cust FBO Robert A. Piper		2,000	7,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Robert B. Slyker IRA		600	2,250.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Robert C. Zukas Jr Roth IRA		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Robert D Eckerman Roth IRA		60,500	226,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Robert J. Roth IRA RO		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Robert R. Squires Sr IRA RO		200	750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Robert R. Squires Sr IRA RO		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Roger Huisinga IRA RO		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Rukmani Gupta IRA RO		600	2,250.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Sandra Kay Pinchiff		500	1,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Sharon D. Holley IRA RO		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Sharon D. Holley Roth IRA		100	375.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Stacie Ann Franco IRA RO		2,050	7,687.50	06.27.11						
Charles Schwab & Co Inc Cust FBO Terrence William Hayes IRA RO		2,704	10,140.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Thomas J Ott IRA		5,500	20,625.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Thomas Whinnery IRA		2,000	7,500.00	06.27.11						
Charles Schwab & Co Inc Cust FBO Wayne E. Champlin Roth IRA		1,000	3,750.00	06.27.11						
Charles Schwab & Co Inc Cust FBO William C. McEwen IRA		150	562.50	06.27.11						
Charles Schwab & Co Inc Cust FBO William Clyde Whaley Jr IRA		500	1,875.00	06.27.11						
Charles Schwab & Co Inc Cust FBO William H. Bitting Roth IRA		200	750.00	06.27.11						
Charles Schwab Cust FBO Milwaukee Def Comp Bd TTEE FBO Bruce Rightmyre		500	1,875.00	06.27.11						
Charles Schwab Trust Co TTEE Inst of Nuclear Power Ope FBO Walter L Giles		11,875	44,531.25	06.27.11						
Charles Schwab Trust Co TTEE Joseph Kapla 401(k)		2,000	7,500.00	06.27.11						
Chauvin G. Alleman and Tracy C. Alleman, TIC		600	2,250.00	06.15.11						
Chris Shumate		11,000	41,250.00	06.15.11						
Christian Whamond and Maria Laura Ruckauf		20,000	75,000.00	06.15.11						
Christie Pellegrin Owens and Lynn Pellegrin TIC		450	1,687.50	06.15.11						
Christopher Cort Kirkland		300	1,125.00	06.15.11						
Claire Davis		95,000	356,250.00	06.15.11						
Clarice M. Evans-Benson		30	112.50	06.15.11						
Curtis Economides		3,650	13,687.50	06.15.11						
Curtis H. Parks		200	750.00	08.12.11						
Curtis Meyer TTEE Ace Prod Mgmt Grp Emp Pft Shr PI FBO Curtis A Meyer		500	1,875.00	06.27.11						
D. Royce Gates		1,000	3,750.00	06.15.11						
Daiwa Secs Trust Co. FBO Daiwa Sec Capital Markets Co.		200	750.00	06.15.11						
Dana Galpern and Natalie Bramson Galpern WROS		133	498.75	06.15.11						
Daniel E. Myers		1,000	3,750.00	06.15.11						
David Allan Holtzinger		200	750.00	06.15.11						

THIRD DISTRIBUTION

Payment

Date

Distribution

Amount

INTEREST DISTRIBUTION

Payment

Date

Distribution

Amount

		INITIAL DIST	TRIBUTION		SECOND DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date
David Allan Satterfield c/o Thomas A. Satterfield, Jr.		2,000	7,500.00	06.15.11		
David Allan Satterfield c/o Thomas A. Satterfield, Jr.		2,000	7,500.00	06.15.11		
David G. Walker & Nancy S. Walker JTWROS		200	750.00	06.15.11		
David Johnson		600	2,250.00	06.15.11		
David Joseph Morrow		400	1,500.00	06.15.11		
David Joseph Morrow		6,000	22,500.00	06.15.11		
David Luke		100	375.00	06.15.11		
David Webster		100	375.00	06.15.11		
David Weinhoffer		30,000	112,500.00	06.15.11		
Dean Johnson		465	1,743.75	06.15.11		
Demian Pons Esparo		100,000	375,000.00	06.15.11		
Dennis O'Neil		150	562.50	06.27.11		
Denny Swartz		30,000	112,500.00	06.15.11		
Dirk Straussfeld		4,200	15,750.00	06.15.11		
Dorothy L. Matthews and William J. Matthews JTWROS		100	375.00	06.15.11		
DS II Trust Mayer Silvera, Batia Silvera and David Silvera Trustees		15,000	56,250.00	06.15.11		
E Trade Securities, LLC Cust FBO Randy Putman IRA		9,500	35,625.00	08.12.11		
E*Trade Custodian FBO Joseph D Graf IRA		253,800	951,750.00	06.27.11		
E. Cocke & J. Cocke TTEE John Hartwell Cocke Rev Liv Tr U/A Dtd 09/02/2008		40,000	150,000.00	06.15.11		
Edward F. Books		500	1,875.00	06.15.11		
Eial and Kathy Tores JT WROS		1,000	3,750.00	06.15.11		
Elizabeth Nelson Plott		400	1,500.00	08.12.11		
Elliot Harry Herskowitz & Marlene L. Herskowitz JT Ten		5,000	18,750.00	06.15.11		
Emma Mazziota		600	2,250.00	06.15.11		
Eric M. Keller		300	1,125.00	06.15.11		
F. Barrett Davis		1,000	3,750.00	06.15.11		
Fabio A. Zamith		100,000	375,000.00	06.15.11		
FCC Custodian FBO Bilay Jayaswal IRA		500	1,875.00	06.27.11		
FCC Custodian FBO Charlotte R Rathjen IRA		200	750.00	07.11.11		
FCC Custodian FBO Dale E. Buttram IRA		1,900	7,125.00	06.27.11		
FCC Custodian FBO George Davis IRA		2,000	7,500.00	06.27.11		
FCC Custodian FBO George Einsfeld IRA		1,000	3,750.00	06.27.11		
FCC Custodian FBO Gerald D Hesse IRA		300	1,125.00	06.27.11		
FCC Custodian FBO Gregory E. Moors RO IRA		700	2,625.00	06.27.11		
FCC Custodian FBO Gregory R. Derenne Sep IRA		400	1,500.00	06.27.11		
FCC Custodian FBO Joel L. Dempsey IRA		22,000	82,500.00	06.30.11		
FCC Custodian FBO Kirk I Frith IRA		240	900.00	06.27.11		
FCC Custodian FBO Marc B Franklin IRA RO		400,000	1,500,000.00	06.27.11		

		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DIS	STRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
FCC Custodian FBO Marjorie K Durkee IRA		100	375.00	06.27.11						
FCC Custodian FBO Mary Jane Bonello Roth IRA		100	375.00	06.27.11						
FCC Custodian FBO Norman P Theriot IRA		500	1,875.00	06.27.11						
FCC Custodian FBO Paul L Sedor Sep IRA Pruco Securities		100	375.00	06.27.11						
FCC Custodian FBO Reg #2 Joseph C Joaillier IRA		200	750.00	06.27.11						
FCC Custodian FBO Richard E Nunan IRA		1,000	3,750.00	06.27.11						
FCC Custodian FBO Shirley Kwiat IRA		2,000	7,500.00	06.27.11						
FCC Custodian FBO William A. Shulleeta Roth IRA		100	375.00	06.27.11						
FMTC Custodian FBO Alan Piorek IRA		4,000	15,000.00	06.27.11						
FMTC Custodian FBO Andrew G. Mueller RO IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO Ann DeFrancisco Roth IRA		200	750.00	06.27.11						
FMTC Custodian FBO Arthur W Fayen IRA		21	78.75	06.27.11						
FMTC Custodian FBO Austin Lewis Roth IRA		35	131.25	06.27.11						
FMTC Custodian FBO Barry R. Gibbs RO IRA		600	2,250.00	06.27.11						
FMTC Custodian FBO Bernard Pearlman IRA		122	457.50	06.27.11						
FMTC Custodian FBO Bradley Wilson Roth IRA		1,700	6,375.00	06.27.11						
FMTC Custodian FBO Charles Piscopo RO IRA		100	375.00	06.27.11						
FMTC Custodian FBO Colleen P. Rangel RO IRA		175	656.25	06.30.11						
FMTC Custodian FBO Constance L Wolf IRA RO		13,957	52,338.75	06.27.11						
FMTC Custodian FBO David D. Smith RO IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO David G Motherwell RO IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO David O. Fischer RO IRA		350	1,312.50	06.27.11						
FMTC Custodian FBO David P. Scheiderich RO IRA		180	675.00	06.27.11						
FMTC Custodian FBO Douglas P. Fehr Roth IRA		25	93.75	06.27.11						
FMTC Custodian FBO Douglas Smith IRA		325	1,218.75	06.30.11						
FMTC Custodian FBO Eugene M. Landry RO IRA		6,000	22,500.00	06.27.11						
FMTC Custodian FBO Eugene S. Piatek IRA		600	2,250.00	06.27.11						
FMTC Custodian FBO Florence D. Hogan RO IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO Floyd C. Chitty, III Roth IRA		100	375.00	06.27.11						
FMTC Custodian FBO Frank C Shinkonis Jr IRA		100	375.00	06.27.11						
FMTC Custodian FBO Frank Grieco IRA		400	1,500.00	06.27.11						
FMTC Custodian FBO Geneva Pharris Grille IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO Gerald T McVay IRA		100	375.00	06.27.11						
FMTC Custodian FBO Girish Bhargava ROTH IRA		100	375.00	06.27.11						
FMTC Custodian FBO Goldie L. Hechler RO IRA		200	750.00	06.27.11						
FMTC Custodian FBO Harry Lawson RO IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO Homer Gifford Smith IRA		700	2,625.00	06.27.11						
FMTC Custodian FBO Jack M. Hughes IRA RO		200	750.00	06.27.11						
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		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
FMTC Custodian FBO Jagdish Ghody RO IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO James A. Chernosky RO IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO James J Carlson IRA RO		3,000	11,250.00	06.27.11						
FMTC Custodian FBO James L. Hughes IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO James Lenard Lockhart Sr. IRA		125	468.75	06.27.11						
FMTC Custodian FBO Jane W. Pasipoularides IRA		2,000	7,500.00	06.27.11						
FMTC Custodian FBO Jeanne Laval Foster IRA		300	1,125.00	06.27.11						
FMTC Custodian FBO Jerry Bunzeluk RO IRA		100	375.00	06.27.11						
FMTC Custodian FBO Jim Parks IRA		30	112.50	06.27.11						
FMTC Custodian FBO John J. Duane Sep-IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO John Mihnos RO IRA		60	225.00	06.27.11						
FMTC Custodian FBO John P. Tluczek RO IRA		2,000	7,500.00	06.27.11						
FMTC Custodian FBO John Paul Kramer Roth IRA		1,250	4,687.50	06.27.11						
FMTC Custodian FBO Joo K. Wee Roth IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO Joseph D Graf RO IRA		57,241	214,653.75	06.27.11						
FMTC Custodian FBO Kathryn Jean Lloyd IRA		150	562.50	06.27.11						
FMTC Custodian FBO Kay Schillmoller IRA		790	2,962.50	06.27.11						
FMTC Custodian FBO Keith Konopka Roth IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO Kelly P. McGuire IRA		200	750.00	06.27.11						
FMTC Custodian FBO Kenneth W. Tanck IRA		4,000	15,000.00	06.27.11						
FMTC Custodian FBO Kimberly A. Fischer RO IRA		232	870.00	06.27.11						
FMTC Custodian FBO Kris Malmquist RO IRA		200	750.00	06.27.11						
FMTC Custodian FBO Larry W Koester Roth IRA		130	487.50	06.27.11						
FMTC Custodian FBO Leonard Braig RO IRA		17,900	67,125.00	06.27.11						
FMTC Custodian FBO Lily Yuan		350	1,312.50	07.11.11						
FMTC Custodian FBO Luis Alejandro Ortiz RO IRA		100	375.00	06.27.11						
FMTC Custodian FBO Margaret A. McIntire Roth IRA		100	375.00	06.27.11						
FMTC Custodian FBO Marlene Warburton IRA		100	375.00	06.27.11						
FMTC Custodian FBO Martha P. Misamore IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO Martin O Akusoba IRA SEPP		1,410	5,287.50	06.27.11						
FMTC Custodian FBO Mary Felice Skelly IRA		25	93.75	06.27.11						
FMTC Custodian FBO Marylou Morgan RO IRA		100	375.00	06.27.11						
FMTC Custodian FBO Michael Denman IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO Michael J. Pesek Roth IRA		100	375.00	06.27.11						
FMTC Custodian FBO Michael J. Stipo RO IRA		250	937.50	06.27.11						
FMTC Custodian FBO Michael Miller RO IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO Michael P. Holmberg Roth IRA		70	262.50	06.27.11						
FMTC Custodian FBO Millicent Ball IRA		1,000	3,750.00	06.27.11						

		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
FMTC Custodian FBO Nancy C Tattersall IRA		50	187.50	08.12.11						
FMTC Custodian FBO Nancy M Magel IRA		100	375.00	06.27.11						
FMTC Custodian FBO Nathan Williams RO IRA		100	375.00	06.27.11						
FMTC Custodian FBO Norma J McMullen RO IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO Patrick H. Vail RO IRA		5,000	18,750.00	06.27.11						
FMTC Custodian FBO Paul C. Schillmoller IRA		1,785	6,693.75	06.27.11						
FMTC Custodian FBO Paul McCabe RO IRA		25	93.75	06.27.11						
FMTC Custodian FBO Philip B. Fuller IRA		200	750.00	06.27.11						
FMTC Custodian FBO Phyllis R. Smith IRA		350	1,312.50	06.27.11						
FMTC Custodian FBO Raymon J Brockhouse RO IRA		15,000	56,250.00	06.27.11						
FMTC Custodian FBO Richard C. Kaye IRA RO		100	375.00	06.27.11						
FMTC Custodian FBO Richard G. Tave IRA		200	750.00	06.27.11						
FMTC Custodian FBO Richard L. Myers IRA		300	1,125.00	06.27.11						
FMTC Custodian FBO Richard Risoli RO IRA		100	375.00	06.27.11						
FMTC Custodian FBO Richard V Rowe IRA		2,000	7,500.00	06.30.11						
FMTC Custodian FBO RL Wood/Tina Wood, RO IRA		200	750.00	06.27.11						
FMTC Custodian FBO Robert E. Holdenried IRA		100	375.00	06.27.11						
FMTC Custodian FBO Robert R. Nylund Roth IRA		900	3,375.00	06.27.11						
FMTC Custodian FBO Ronnie G Bunch RO IRA		500	1,875.00	06.27.11						
FMTC Custodian FBO Rosemary S. Kaye IRA		100	375.00	06.27.11						
FMTC Custodian FBO Roy W. Lanier		100	375.00	06.27.11						
FMTC Custodian FBO Ruchi Haubrich RO IRA		150	562.50	06.27.11						
FMTC Custodian FBO Ruhamah Shek Roth IRA		150	562.50	06.30.11						
FMTC Custodian FBO Sam Milner IRA		400	1,500.00	06.27.11						
FMTC Custodian FBO Stephen J. Lyons IRA		62	232.50	06.27.11						
FMTC Custodian FBO Steven A. Krazer Roth IRA		100	375.00	06.27.11						
FMTC Custodian FBO Susan M. Muenchow IRA		600	2,250.00	06.27.11						
FMTC Custodian FBO Susanne Rae Lopez IRA BDA		8,000	30,000.00	06.27.11						
FMTC Custodian FBO Thomas A Reistrom IRA		23	86.25	06.27.11						
FMTC Custodian FBO Thomas George Buoneto		500	1,875.00	07.11.11						
FMTC Custodian FBO Thomas M Bewley IRA RO		10,000	37,500.00	06.27.11						
FMTC Custodian FBO Thomas Madden RO IRA		200	750.00	06.27.11						
FMTC Custodian FBO Thomas Rahm Grim RO IRA		1,500	5,625.00	06.27.11						
FMTC Custodian FBO Vanlee E. Janesik RO IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO Ved K. Vig RO IRA		300	1,125.00	06.27.11						
FMTC Custodian FBO Victoria A. Schulte RO IRA		100	375.00	06.27.11						
FMTC Custodian FBO William K. Muenchow IRA		1,000	3,750.00	06.27.11						
FMTC Custodian FBO Woodrow E Jones SEP IRA		3,000	11,250.00	06.27.11						
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THIRD DISTRIBUTION

Payment

Date

Distribution

Amount

INTEREST DISTRIBUTION

Payment

Date

Distribution

Amount

Claim		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION
FMTC TTEE Alaska Airlines Inc. FBO Kim N Rose 30 0 1.125.00 06.27.11 FMTC TTEE Delta Contract Plan FBO Leonard H Langford 475 1.78-125 06.27.11 FMTC TTEE Diks Energy RSP FBO Thomas Cochran 1.073 0.073.75 00.02.71.11 FMTC TTEE Like Finety RSP FBO Thomas Cochran 2.000 7.500.00 06.27.11 FMTC TTEE LIKE FBO Michael J McKinzis 90 1.125.00 07.11.11 FMTC TTEE LIKE RSP Michael J McKinzis 90 1.125.00 06.30.11 FMTC TTEE LIKE RSP Michael J McKinzis 90 1.125.00 06.30.11 FMTC TTEE LIKE AIR SP Michael J Matthews 1.500 1.500 06.27.11 FMTC TTEE LIKE AIR SP Michael J Matthews 1.500 06.27.11 FMTC TTEE LIKE AIR SP Michael J Matthews 1.500 06.27.11 FMTC TTEE LIKE AIR SP Michael J Matthews 1.500 06.27.11 FMTC TTEE LIKE AIR SP Michael J Matthews 1.500 06.27.11 FMTC TTEE WORD Money Purchase FBO Michael J Matthews 1.500 06.50.00 06.27.11 FMTC TTEE TWC 40 (N) FBO Timothy Joseph Welbes 1.500 07.000 06.50.00 06.27.11 FMTC TTEE LIKE AIR SP MICHAEL SP	Creditor			,		Payment Date
FMTC TTEE Delac Contract Plan FBO Leonard H Langlord 475 1,781.25 06.27.11 FMTC TTEE Duke Energy RSP FBO Thomas Cochran 1,673 6,273.75 06.27.11 FMTC TTEE Elbik Demold PI Shir KEOGH FBO Ellio Bemold 2,000 7,500.00 06.27.11 FMTC TTEE LAND FBO Michael J McKinzie 500 1,875.00 07.11.11 FMTC TTEE LAND Shirk KEOGH FBO Ellio Bemold 300 1,125.00 06.30.11 FMTC TTEE LAND Shirk KEOGH FBO Ellio Michael J Matthews 1,500 5,625.00 06.27.11 FMTC TTEE LAND Vollage Purchase FBO Michael J Matthews 1,500 5,625.00 06.27.11 FMTC TTEE LAND Vollage Purchase FBO Michael J Matthews 1,500 5,625.00 06.27.11 FMTC TTEE LAND Vollage Purchase FBO Michael J Matthews 1,500 5,625.00 06.27.11 FMTC TTEE LAND Vollage Purchase FBO Michael J Matthews 1,500 6,625.00 06.27.11 FMTC TTEE LAND Vollage Purchase FBO Michael J Matthews 1,500 6,625.00 06.27.11 FAIR TARD ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	FMTC TTEE May Ganz Pr Sh KEOGH	500	1,875.00	06.27.11		
FMTC TTEE Duke Energy RSP FBO Thomas Cochran 1.673 6.273.75 06.27.11 FMTC TTEE Elliot Bernold PH Shr kEOGH FBO Elliot Bernold 2.000 7.500.00 06.27.11 FMTC TTEE KSM FBO Michael J Noklórizie 500 1.875.00 07.11.11 FMTC TTEE KSM FBO Michael J Noklórizie 500 1.875.00 06.30.11 FMTC TTEE LARRY J Bricker PH Shr Keogh 300 1.750.00 06.37.11 FMTC TTEE LARRY J Bricker PH Shr Keogh 300 1.750.00 06.37.11 FMTC TTEE LARRY J Bricker PH Shr Keogh 300 1.750.00 06.27.11 FMTC TTEE TWOC 401(k) FBO Timothy Joseph Welbes 1.500 5.625.00 06.27.11 FMTC TTEE TWOC 401(k) FBO Timothy Joseph Welbes 1.500 5.625.00 06.27.11 Frank Bramson Living Trust Phylis Bramson, Mira Ganies & Frank Bramson TTEES 300 11.753.25 06.15.11 Frank Bramson Living Trust Phylis Bramson, Mira Ganies & Frank Bramson TTEES 500 1.875.00 06.15.11 Frank Bramson Living Trust Phylis Bramson, Mira Ganies & Frank Bramson TTEES 500 1.875.00 06.15.11 Frank Bramson Living Trust Phylis Bramson, Mira Ganies & Frank Bramson TTEES 500 1.875.00 06.15.11 Frank Bramson Living Trust Phylis Bramson, Mira Ganies & Frank Bramson TTEES 500 1.875.00 06.15.11 Frank Bramson Living Trust Phylis Bramson, Mira Ganies & Frank Bramson TTEES 500 1.875.00 06.15.11 Ganghu Cai	FMTC TTEE Alaska Airlines Inc. FBO Kim N Rose	300	1,125.00	06.27.11		
FMTC TTEE Elliot Benoid Pft Shr KEOGH FBO Elliot Benoid	FMTC TTEE Delta Contract Plan FBO Leonard H Langford	475	1,781.25	06.27.11		
FMTC TTEE KSM FBO Michael J McKinzie 500 1,875.00 07.11.11 FMTC TTEE Larry J Bricker Pft Shr Keogh 300 1,250.00 06.27.11 FMTC TTEE Lavos Odrik() FBO James B. Redden 1,500 5,625.00 06.27.11 FMTC TTEE TWOC 401(k) FBO Timothy Joseph Welbes 1,500 5,625.00 06.27.11 Forini Chalkids 3,075 11,531.25 06.15.11 Frank Bramson Living Trust Sustody 250 93.75 08.12.11 Frank Bramson Living Trust Plinit Wing Trust Minist Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Frank Kramson Living Trust Plinit WROS 35.00 1,875.00 06.15.11 Frank Bramson Living Trust WROS 35.00 13,1250.00 06.15.11 Frank Kryaz K Rene Kryza JI Ten WROS 35.00 13,1250.00 06.15.11 Gary Madory 1,500 5,625.00 06.15.11 Gary Nadory Parker Joint WROS 22,250 83,475.00 06.15.11 Gary Nadory Alexand Ministry Samuel Alexandro Mi	FMTC TTEE Duke Energy RSP FBO Thomas Cochran	1,673	6,273.75	06.27.11		
FMTC TTEE Larry J Bricker Pft Shr Keogh 300 1,125.00 06.30.11 FMTC TTEE Nusco 401(k) FBO James B. Redden 1,000 3,750.00 06.27.11 FMTC TTEE Nusco 401(k) FBO James BRO Michael J Matthews 1,500 5,625.00 06.27.11 FMTC TTEE TWC 201(k) FBO Timothy Joseph Welbes 1,500 5,625.00 06.27.11 FMTC TTEE TWC 201(k) FBO Timothy Joseph Welbes 1,500 5,625.00 06.27.11 Frank Bramson Living Trust Custody 250 937.50 08.12.11 Frank Bramson Living Trust Custody 90 3,525.00 08.12.11 Frank Kryas K Rene Kryza IT Tem WROS 90 3,525.00 08.12.11 Frank Kryas K Rene Kryza IT Tem WROS 35,000 13,125.00 06.15.11 Gary A. Meeks and Vicky S. Meeks WROS 22,250 33,475.0 06.15.11 Gary P. Kranc X. Judy A. Kranz JT WROS 500 1,500 06.15.11 Gary P. Kranc X. Judy A. Kranz JT WROS 100 3,750.00 06.15.11 Gary W. Johnson and Sally A. Johnson as Tiese of The Johnson Family Trust 100 375.00 06.15.11 Generit E. Carter <t< td=""><td>FMTC TTEE Elliot Bernold Pft Shr KEOGH FBO Elliot Bernold</td><td>2,000</td><td>7,500.00</td><td>06.27.11</td><td></td><td></td></t<>	FMTC TTEE Elliot Bernold Pft Shr KEOGH FBO Elliot Bernold	2,000	7,500.00	06.27.11		
FMTC TTEE Nusco 401(k) FBO James B. Redden 1.000 3,750.00 06,27.11 FMTC TTEE NVP Money Purchase FBO Michael J Matthews 1.500 5,625.00 06,27.11 FMTC TTEE TWO CO 401(k) FBO Timothy Joseph Welbes 1.500 5,625.00 06,27.11 Folini Chalkias 1.500 5,625.00 06,15.11 Frank Bramson Living Trust Custody 2.500 06,15.11 Frank Bramson Living Trust Custody 2.500 06,15.11 Frank Bramson Living Trust Custody 2.500 06,15.11 Frank Bramson Living Trust MROS 2.500 08,12.11 Gary Andery 2.500 08,15.11 Gary Nadery 2.500 08,15.11 Gary Nadery 2.500 08,15.11 Gary Nadery 2.500 08,15.11 Gary Nadery 2.500 08,15.11 Gary R. Kranz & Judy A. Kranz JT WROS 2.500 08,15.11 Gary R. Kranz & Judy A. Kranz JT WROS 2.500 08,15.11 Gary R. Kranz & Judy A. Kranz Bramson Trees of The Johnson Family Trust 1.000 03,75.00 08,15.11 Gary W. Johnson and Sally A. Johnson as Tlees of The Johnson Family Trust 1.000 03,75.00 08,15.11 Gement E. Carter 1.000 03,75.00 08,15.11 Ging Yen & Eric Chan 2.500 03,15.11 Ging Yen & Eric Chan 3.500 08,15.11 Ging Yen & Eric Chan 3.500 08,15.11 Greg Jobin TTEE Bill Int'll Inc Retire Fund FBO Brill International Inc. 3.000 13,15.00 08,15.11 Greg Jobin TTEE Bill Int'll Inc Retire Fund FBO Brill International Inc. 3.000 11,25.00 08,15.11 Gregory B. Sadler 2.700 08,15.11 Gregory D. Craig 3.000 11,25.00 08,15.11 Gregory C. Craig 3.000	FMTC TTEE KSM FBO Michael J McKinzie	500	1,875.00	07.11.11		
FMTC TTEE NWP Money Purchase FBO Michael J Matthews 1,500 5,625.00 06.27.11 FMTC TTEE TWOC 401(k) FBO Timothy Joseph Welbes 1,500 5,625.00 06.27.11 Fothic Chalkins 3,075 11,531.25 06.15.11 Frank Bramson Living Trust Custody 250 937.50 08.12.11 Frank Bramson Living Trust, Phylis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Frank Kira Rane Kryza JT Tein WROS 940 3,520.00 08.12.11 Frank May Rane Kryza JT Enro WROS 35,000 1312,500 06.15.11 Gany A. Meeks and Vicky S. Meeks WROS 22,250 83,437.50 06.15.11 Gary A. Kranz & Judy A. Kranz JT WROS 1,500 5,625.00 06.15.11 Gary P. Kranz & Judy A. Kranz JT WROS 50 1,875.00 06.15.11 Gary R. Kranz & Judy A. Kranz JT WROS 50 1,875.00 06.15.11 Gary P. Kranz & Eric Chan 100 375.00 06.15.11 Genetic E. Carter 100 375.00 06.15.11 Ging Fan & Eric Chan 50 187.50 06.27.11 <td>FMTC TTEE Larry J Bricker Pft Shr Keogh</td> <td>300</td> <td>1,125.00</td> <td>06.30.11</td> <td></td> <td></td>	FMTC TTEE Larry J Bricker Pft Shr Keogh	300	1,125.00	06.30.11		
FMTC TTEE TWOC 401(k) FBO Timothy Joseph Welbes 1,500 5,625.00 06.27.11 Folini Chalklas 3,075 11,531.25 06.15.11 Frank Bramson Living Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Frank Kryza K Rene Kryza J Tren WROS 39.00 13,250.00 06.15.11 Frank Kryza K Rene Kryza J Tren WROS 35.000 131,250.00 06.15.11 Gangshu Cai 1,479 5,546.25 06.15.11 Gany A Meeks and Vicky S. Meeks WROS 22,260 83,437.50 06.15.11 Gary P Nadery 1,600 5,626.20 06.15.11 Gary P Karaz & Judy A. Kranz JT WROS 695 2,606.25 06.15.11 Gary W. Johnson and Sally A. Johnson as Titees of The Johnson Family Trust 100 375.00 06.15.11 Gerger A. Mellides and Connie Mellides TIC 1,000 375.00 06.15.11 Ginger Hawk Rutherford 100 375.00 06.15.11 Ginger Hawk Rutherford 100 375.00 06.15.11 Greg A. Middles and Connie Mellides TIC 87,641 328,653.75 0	FMTC TTEE Nusco 401(k) FBO James B. Redden	1,000	3,750.00	06.27.11		
Fotini Chalkias 3,075 11,531,25 06,15,11 Frank Bramson Living Trust Custody 250 937,50 08,12,11 Frank Bramson Living Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 03,75,00 06,15,11 Frank Kryza K Rene Kryza Jt Ten WROS 340 3,25,00 08,12,11 Frank Kryza K Rene Kryza Jt Ten WROS 35,000 31,250,00 08,12,11 Frank Bramson Living Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 35,000 31,250,00 08,12,11 Frank Kryza K Rene Kryza Jt Ten WROS 35,000 313,250,00 06,15,11 Gany A. Meeks and Vicky S. Meeks WROS 22,250 83,437,50 06,15,11 Gary A. Meeks and Vicky S. Meeks WROS 5,662,00 06,15,11 Gary R. Kranz & Judy A. Kranz JT WROS 600 1,875,00 06,15,11 Gary R. Kranz & Judy A. Kranz JT WROS 600 1,875,00 06,15,11 Gary R. Kranz & Judy A. Kranz JT WROS 600 1,875,00 06,15,11 George A. Mellides and Connie Mellides TIC 1,000 375,00 06,15,11 George A. Mellides and Connie Mellides TIC 1,000 375,00 06,15,11 Gloria Y en & Eric Chan 500 61,511 Gloria Y en & Eric Chan 500 61,511 Gloria J. And David R. Anderegg JTWROS 100 375,00 06,15,11 Gloria J. And David R. Anderegg JTWROS 100 06,15,11 Gregory C. Craig 100 1,125,00 06,15,11 Gregory C.	FMTC TTEE NWP Money Purchase FBO Michael J Matthews	1,500	5,625.00	06.27.11		
Frank Bramson Living Trust Custody 250 937.50 08.12.11 Frank Bramson Living Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1.875.00 06.15.11 Frank Kryza K Rene Kryza Jt Ten WROS 35.000 131,250.00 06.15.11 Gangshu Cai 1.479 5.546.25 06.15.11 Gany A Meeks and Vicky S. Meeks WROS 22.250 33.437.50 06.15.11 Gary Packer 1.500 5.625.00 06.15.11 Gary Packer 1.500 5.625.00 06.15.11 Gary Preston 695 2.606.25 06.15.11 Gary Preston 695 2.606.25 06.15.11 Gary W. Johnson and Sally A. Johnson as Tiees of The Johnson Family Trust 100 375.00 06.15.11 Generi E. Carter 100 375.00 06.15.11 George A. Mellides and Cornie Mellides TIC 1,000 375.00 06.15.11 Ging Hawk Rutherford 100 375.00 06.15.11 Gloria J. And David R. Anderegy JTWROS 37.61 328,637.5 06.15.11 Gregory C. Craig 400	FMTC TTEE TWOC 401(k) FBO Timothy Joseph Welbes	1,500	5,625.00	06.27.11		
Frank Bramson Living Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Frank Kryza K Rene Kryza Jt Ten WROS 940 3,525.00 08.12.11 Frank In David and Susan Parker Joint WROS 35,000 131,250.00 06.15.11 Gang Ah Meeks and Vicky S. Meeks WROS 22,250 83,437.50 06.15.11 Gary Akery 1,500 5,625.00 06.15.11 Gary Preston 695 2,606.25 06.15.11 Gary R. Kranz & Judy A. Kranz JT WROS 500 1,875.00 06.15.11 Gary R. Kranz & Judy A. Kranz JT WROS 500 1,875.00 06.15.11 George A. Mellides and Connie Mellides TIC 100 375.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Gina Ya A. Eric Chan 100 375.00 06.15.11 Ginger Hawk Rutherford 100 375.00 06.15.11	Fotini Chalkias	3,075	11,531.25	06.15.11		
Frank Kryza K Rene Kryza JT Ten WROS 940 3,525.00 08.12.11 Frank In David and Susan Parker Joint WROS 35,000 131,250,00 06.15.11 Gangshu Cai 1,479 5,546.25 06.15.11 Gary A. Meeks and Vicky S. Meeks WROS 22,250 83,437.50 06.15.11 Gary N. Madery 1,500 5,625.00 06.15.11 Gary R. Kranz, & Judy A. Kranz JT WROS 500 1,875.00 06.15.11 Gary R. Kranz, & Judy A. Johnson as Tlees of The Johnson Family Trust 100 375.00 06.15.11 Gerner E. Carter 1,000 3,75.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,75.00 06.15.11 Ginga Yen & Eric Chan 50 187.50 06.15.11 Ginga Yen & Reric Chan 50 187.50 06.15.11 Ginga Yen & Reric Chan 50 187.50 06.15.11 Ginga Yen & Lin Changer JTWROS 100 375.00 06.15.11 Groy A. Maderegg JTWROS 100 375.00 06.15.11 Gregory D. Sadler 2 10 <td>Frank Bramson Living Trust Custody</td> <td>250</td> <td>937.50</td> <td>08.12.11</td> <td></td> <td></td>	Frank Bramson Living Trust Custody	250	937.50	08.12.11		
Frank Kryza K Rene Kryza Jt Ten WROS 940 3,525.00 08.12.11 Franklin David and Susan Parker Joint WROS 35,000 131,250.0 06.15.11 Gangshu Cai 1,479 5,546.2 50.61.51 Gary A. Meeks and Vicky S. Meeks WROS 22,250 83,437.50 06.15.11 Gary P. Madery 1,500 5,625.00 06.15.11 Gary P. Krianz & Judy A. Kranz JT WROS 695 2,606.25 06.15.11 Gary R. Krianz & Judy A. Johnson as Tlees of The Johnson Family Trust 100 375.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Gingar Hawk Rutherford 100 375.00 06.15.11 Gingar Jand David R. Anderegg JTWROS 100 375.00 06.15.11 Gregory D. Sadler 27 101.25 06.15.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory D. Craig 400 1,500.00 06.15.11 Guy T. Cannata 1,170 <td>Frank Bramson Living Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES</td> <td>500</td> <td>1,875.00</td> <td>06.15.11</td> <td></td> <td></td>	Frank Bramson Living Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES	500	1,875.00	06.15.11		
Gangshu Cai 1,479 5,546.25 06.15.11 Gary A. Meeks and Vicky S. Meeks WROS 22,250 83,437.50 06.15.11 Gary P. Nadery 1,500 5,625.00 06.15.11 Gary Preston 695 2,606.25 06.15.11 Gary R. Kranz & Judy A. Kranz JT WROS 500 1,875.00 06.15.11 Gary W. Johnson and Sally A. Johnson as Titees of The Johnson Family Trust 100 375.00 06.15.11 Generge A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Gina Yen & Eric Chan 50 187.50 06.15.11 Gina Yen & Re Eric Chan 50 187.50 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 30 1,125.00 06.27.11 Gregory B. Sadler 27 01.125 06.15.11 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy T Canna		940	3,525.00	08.12.11		
Gary A. Meeks and Vicky S. Meeks WROS 22,250 83,437.50 06.15.11 Gary A. Meeks and Vicky S. Meeks WROS 1,500 5,625.00 06.15.11 Gary Preston 695 2,606.25 06.15.11 Gary R. Kranz & Judy A. Kranz JT WROS 500 1,875.00 06.15.11 Gary W. Johnson and Sally A. Johnson as Ttees of The Johnson Family Trust 100 375.00 06.15.11 George A. Mellides and Connie Mellides TIC 100 3,750.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Gina Yen & Eric Chan 50 187.50 06.27.11 Gina Yen & Eric Chan 50 08.27.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 Greg Jobin TTEE Brill Intl Inc Retire Fund FBO Brill International Inc. 300 0.125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy T Cannata<	Franklin David and Susan Parker Joint WROS	35,000	131,250.00	06.15.11		
Gary Nadery 1,500 5,625.00 06.15.11 Gary Preston 695 2,606.25 06.15.11 Gary R. Kranz & Judy A. Kranz JT WROS 500 1,875.00 06.15.11 Gary W. Johnson and Sally A. Johnson as Ttees of The Johnson Family Trust 100 375.00 06.15.11 Genetrie E. Carter 100 375.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Gina Yen & Eric Chan 50 187.50 06.27.11 Giner Hawk Rutherford 100 375.00 06.15.11 Giner J. And David R. Anderegg JTWROS 100 375.00 06.15.11 GPC 76, LLC 87,641 328,653.75 06.15.11 Greg Jobin TTEE Brill Int'll Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T. Cannata 1,70	Gangshu Cai	1,479	5,546.25	06.15.11		
Gary Preston 695 2,606.25 06.15.11 Gary R. Kranz & Judy A. Kranz JT WROS 500 1,875.00 06.15.11 Gary W. Johnson and Sally A. Johnson as Ttees of The Johnson Family Trust 100 375.00 06.15.11 Gemetri E. Carter 100 375.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Ginga Yen & Eric Chan 50 187.50 06.27.11 Ginger Hawk Rutherford 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,25.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T. Cannata 1,700 6,375.00 06.15.11 H	Gary A. Meeks and Vicky S. Meeks WROS	22,250	83,437.50	06.15.11		
Gary R. Kranz & Judy A. Kranz JT WROS 500 1,875.00 06.15.11 Gary W. Johnson and Sally A. Johnson as Titees of The Johnson Family Trust 100 375.00 06.15.11 Gemetri E. Carter 100 375.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,75.00 06.27.11 Gina Yen & Eric Chan 50 187.50 06.27.11 Ginger Hawk Rutherford 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 GPC 76, LLC 87,641 328,653.75 06.15.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Heather Bramson 134 502.50	Gary Nadery	1,500	5,625.00	06.15.11		
Gary W. Johnson and Sally A. Johnson as Ttees of The Johnson Family Trust 100 375.00 06.15.11 Gemetri E. Carter 100 375.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Gina Yen & Eric Chan 50 187.50 06.27.11 Ginger Hawk Rutherford 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 GPC 76, LLC 87,641 328,653.75 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 500 18,750.00 06.15.11 Heather Bramson 500 18,750.00 06.15.11 Heather Bramson 100 375.00 06.15.11 Helen Joannides 100 375.00<	Gary Preston	695	2,606.25	06.15.11		
Gemetri E. Carter 100 375.00 06.15.11 George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Gina Yen & Eric Chan 50 187.50 06.27.11 Ginger Hawk Rutherford 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 GPC 76, LLC 87,641 328,653.75 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T. Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Heather Bramson 100 375.00 06.15.11	Gary R. Kranz & Judy A. Kranz JT WROS	500	1,875.00	06.15.11		
George A. Mellides and Connie Mellides TIC 1,000 3,750.00 06.15.11 Gina Yen & Eric Chan 50 187.50 06.27.11 Ginger Hawk Rutherford 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 GPC 76, LLC 87,641 328,653.75 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Heather Bramson 100 375.00 06.15.11 Helen Joannides 100 375.00 06.15.11	Gary W. Johnson and Sally A. Johnson as Ttees of The Johnson Family Trust	100	375.00	06.15.11		
Gina Yen & Eric Chan 50 187.50 06.27.11 Ginger Hawk Rutherford 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 GPC 76, LLC 87,641 328,653.75 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Gemetri E. Carter	100	375.00	06.15.11		
Ginger Hawk Rutherford 100 375.00 06.15.11 Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 GPC 76, LLC 87,641 328,653.75 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	George A. Mellides and Connie Mellides TIC	1,000	3,750.00	06.15.11		
Gloria J. And David R. Anderegg JTWROS 100 375.00 06.15.11 GPC 76, LLC 87,641 328,653.75 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Gina Yen & Eric Chan	50	187.50	06.27.11		
GPC 76, LLC 87,641 328,653.75 06.15.11 Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Ginger Hawk Rutherford	100	375.00	06.15.11		
Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc. 300 1,125.00 06.27.11 Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Gloria J. And David R. Anderegg JTWROS	100	375.00	06.15.11		
Gregory B. Sadler 27 101.25 06.15.11 Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	GPC 76, LLC	87,641	328,653.75	06.15.11		
Gregory C. Craig 400 1,500.00 06.15.11 Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 06.15.11 Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Greg Jobin TTEE Brill Int'l Inc Retire Fund FBO Brill International Inc.	300	1,125.00	06.27.11		
Guy H. Robinson Rev Trust, Guy H. Robinson Trustee 300 1,125.00 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 400 1,700 6,375.00 6,375.00 6,375.00 6,15.11 600 1,875.00 6,15.11 600 1,875.00 1,	Gregory B. Sadler	27	101.25	06.15.11		
Guy T Cannata 1,700 6,375.00 06.15.11 Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Gregory C. Craig	400	1,500.00	06.15.11		
Harold C. Kenyon TTEE Harold Kenyon Rev Trust 500 1,875.00 06.15.11 Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Guy H. Robinson Rev Trust, Guy H. Robinson Trustee	300	1,125.00	06.15.11		
Harold D. Cornett 100 375.00 06.15.11 Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Guy T Cannata	1,700	6,375.00	06.15.11		
Harold T. Bernier 5,000 18,750.00 06.15.11 Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Harold C. Kenyon TTEE Harold Kenyon Rev Trust	500	1,875.00	06.15.11		
Heather Bramson 134 502.50 06.15.11 Helen Joannides 100 375.00 06.15.11	Harold D. Cornett	100	375.00	06.15.11		
Helen Joannides 100 375.00 06.15.11	Harold T. Bernier	5,000	18,750.00	06.15.11		
	Heather Bramson	134	502.50	06.15.11		
Horace G. Goolsby, Jr. and Mary J. Goolsby JTWROS 300 1,125.00 06.15.11	Helen Joannides	100	375.00	06.15.11		
	Horace G. Goolsby, Jr. and Mary J. Goolsby JTWROS	300	1,125.00	06.15.11		

INTEREST DISTRIBUTION

Payment

Date

Distribution

Amount

		INITIAL DIST	RIBUTION		SECOND DIST	TRIBUTION	THIRD DIST	RIBUTION
- "	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date
an A. Buchan and Terry Lynn Buchan JTWROS		330	1,237.50	06.15.11				
za & Sons, Inc. PSP Jorge L Iza TTEE		195	731.25	06.15.11				
James A Rexrode		100	375.00	08.12.11				
James J. Harrington Trustee, James J. Harrington Rev Liv Trust		200	750.00	06.15.11				
ames M. Brown, III Rev Trust, James M Brown III TTEE		1,600	6,000.00	06.15.11				
lames R. Greenough and Trudy P. Greenough JTWROS		600	2,250.00	06.15.11				
lames William Schmitz and Gloria Casanova Schmitz JTWROS		200	750.00	06.15.11				
ane Schrader		2,000	7,500.00	06.15.11				
leanette H. Bixler		200	750.00	06.15.11				
leanette S. Kaiser c/o Thomas A. Satterfield, Jr.		6,000	22,500.00	06.15.11				
leffrey C. Lawrence		1,100	4,125.00	06.15.11				
effrey M. Shapiro and Jill L. Shapiro WROS		133	498.75	06.15.11				
loao Curalov and Marina Curalov		100	375.00	06.15.11				
oe Gerald Sanford Jr & Gina S. Sanford JTWROS		1,000	3,750.00	06.15.11				
ohannes H Bisschops and Elisabeth A Bisschops WROS		50	187.50	06.15.11				
ohn Cantu		1,600	6,000.00	06.15.11				
ohn David Munyan		20	75.00	06.15.11				
ohn Drahos, Custodian for Dylan Michael Drahos		100	375.00	06.15.11				
ohn F. and Linda A. Kropewnicki JTTEN		100	375.00	06.15.11				
ohn F. Guarisco		235,867	884,501.25	06.15.11				
lohn H. Goida		400	1,500.00	06.15.11				
lohn H. Rathjen Family Tr John H. Rathjen TTEE Charlotte R. Rathjen TTEE		400	1,500.00	06.15.11				
John Howell & Maureen C. Howell Jt Ten		100	375.00	06.15.11				
John Reed Failing Trust, John R. Failing and Ann C. Failing Trustees		200	750.00	06.15.11				
John Russell Edman		500	1,875.00	06.15.11				
loseph C Joaillier		100	375.00	06.27.11				
loseph G. Calhoun & Lynn A Calhoun JT Ten		3,000	11,250.00	08.12.11				
loseph H. Hertzman		300	1,125.00	06.15.11				
loseph J. Li and Ching C. Li WROS		150	562.50	06.15.11				
IP Morgan Chase Cust FBO Alecia F Spingola IRA American Century Brokerage		350	1,312.50	06.27.11				
Juan Alvarado Custodian for Alyssa Ann-Tello Alvarado		215	806.25	06.15.11				
luan Alvarado Custodian for Cassandra Lynn Tello Alvarado		100	375.00	06.15.11				
K Rene Kryza Cust Karly O Kryza		2,000	7,500.00	06.15.11				
Karen Meier Pollard		400	1,500.00	06.15.11				
Kathleen Murray		100	375.00	06.15.11				
Keith F. Calabro Custodian for Eric C. Ziff		30	112.50	06.15.11				
Keith Joseph Beverung		1,000	3,750.00	06.15.11				
Kelly Monaghan-Kawaguchi		200	750.00	06.15.11				

THIRD DISTRIBUTION

Payment

Date

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Amount

INTEREST DISTRIBUTION

Payment

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Distribution

Amount

		INITIAL DIST	RIBUTION		SECOND DIST	TRIBUTION
Creditor	Claim Amount	Number of Shares	Distribution Amount	Payment Date	Distribution Amount	Paymen Date
Kenneth A. Sawyer Revocable Trust, Kenneth A. Sawyer TTEE		200	750.00	06.15.11		
Kenneth Beck		100	375.00	06.15.11		
Kenneth Dafforn		200	750.00	06.15.11		
Kenneth Fechtler		3,350	12,562.50	06.15.11		
Kenneth Leroy Hansen & Donna Jean Hansen TTEE Hansen Family Trust U/A Dtd 06	6/06/1989	100	375.00	06.15.11		
Kenneth P. Stacey Jr.		100	375.00	06.15.11		
Kevin A. Howell		1,000	3,750.00	06.15.11		
Kevin J. Carty		200	750.00	06.15.11		
Kim Gerard Aromy		250	937.50	06.15.11		
Kunigal A. Nagabushana & Meera N. Bushana WROS		500	1,875.00	06.15.11		
Larry Paul Anderson		125	468.75	06.15.11		
Lauri Dyan Ott & Thomas John Ott Marital Property		5,000	18,750.00	06.15.11		
Leon R. Camarda		3,850	14,437.50	06.15.11		
Lewis M. Elliott II and Noel Elliott Jt Ten		150	562.50	06.15.11		
Linda J Green and David A Green TIC		1,180	4,425.00	08.12.11		
Lindsey E. Dobson and Phyllis G. Bernstein JTWROS		50	187.50	06.15.11		
Lisa Winkhart		100	375.00	06.15.11		
Lonnie & Paul Saarinen WROS		100	375.00	06.15.11		
Lynn A. Calhoun Custodian Griffin P Calhoun UTMA		5,000	18,750.00	08.12.11		
Lynn A. Calhoun Custodian Ryan J Calhoun UTMA		5,000	18,750.00	08.12.11		
M D Hurst & JE Nichols, Trustees, MD Hurst/J E Nichols Family Trust		1,300	4,875.00	06.15.11		
Marc Teicher		400	1,500.00	06.15.11		
Margaret Ann Watkins		1,700	6,375.00	08.12.11		
Mark & Cynthia Parker JTTEN		500	1,875.00	06.15.11		
Mark and Janet Glaser JT TEN		1,000	3,750.00	06.15.11		
Mark G. Margavio & Linda B. Margavio Jt Ten		500	1,875.00	06.15.11		
Mary Beth Lasalle TTEE Mary Beth LaSalle Rev Trust		700	2,625.00	06.15.11		
Mary L. Varney & Mark Varney Jt Ten		100	375.00	06.15.11		
Michael & Anna M.E. Oertwig Trust, Michael F. Oertwig and Anna May Eichhorn-Oertv	wig Trustees	200	750.00	06.15.11		
Michael & Phyllis McGihon TTEES, Michael & Phyllis McGihon Fam Trust	Ü	500	1,875.00	06.15.11		
Michael C. Van Vleck and Agniya Naurzaliyeva JTWROS		1,000	3,750.00	06.15.11		
Michael Cairns & Linda Ruda Cairns JTWROS		350	1,312.50	06.15.11		
Michael D. Connor		300	1,125.00	06.15.11		
Michael F. Ehlers		13,334	50,002.50	06.15.11		
Michael L Reckelhoff, RPS/105700 Boardwalk Pipeline PA T. Rowe Price		1,500	5,625.00	06.27.11		
Michael W. Spillum & Carol J. Spillum Jt Ten WROS		1,168	4,380.00	06.15.11		
Michael Wayne Sholars, custodian for Morgan Rae Sholars		350	1,312.50	06.15.11		
Milestone Vimba Fund LP		943,349	3,537,558.75	06.15.11		

INTEREST DISTRIBUTION

Payment

Date

Distribution

Amount

		INITIAL DIST	RIBUTION		SECOND DIST	TRIBUTION	THIRD DIST	RIBUTION
_	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date
MLPF&S Cust FBO William T Dupree IRA Merrill Edge Distribution		50	187.50	06.27.11				
Mohammad A. Khan, TTEE M. Khan Trust and Tahera Khan, TTEE T. Khan Trust		1,000	3,750.00	06.15.11				
MSSB Custodian FBO Allan M Glaser Retirement Acct		300	1,125.00	07.11.11				
MSSB Custodian FBO David A. Chazanovitz IRA		3,400	12,750.00	07.11.11				
MSSB Custodian FBO Donald L. Will Roth IRA		200	750.00	07.11.11				
MSSB Custodian FBO Douglas P. Fehr IRA		200	750.00	07.11.11				
MSSB Custodian FBO Emogene Tirraccine IRA		200	750.00	07.11.11				
MSSB Custodian FBO James F.Shunk IRA		100	375.00	07.11.11				
MSSB Custodian FBO James R Calhoun Retire Acct		1,500	5,625.00	07.11.11				
MSSB Custodian FBO Jerome Miller Retirement Acct		1,500	5,625.00	07.11.11				
MSSB Custodian FBO Joseph Potter Roth IRA		250	937.50	07.11.11				
MSSB Custodian FBO Judy Pace IRA		75	281.25	07.11.11				
MSSB Custodian FBO June Jackson Retirement Acct		100	375.00	07.11.11				
MSSB Custodian FBO June L. Shea IRA		100	375.00	07.11.11				
MSSB Custodian FBO Laurie Paul IRA		200	750.00	07.11.11				
MSSB Custodian FBO Maya Payne Sewald Sep IRA		500	1,875.00	07.11.11				
MSSB Custodian FBO Michael B. Kayes IRA		250	937.50	07.11.11				
MSSB Custodian FBO Peter F. Haran IRA		113	423.75	07.11.11				
MSSB Custodian FBO Philip J Motroni IRA		400	1,500.00	07.11.11				
MSSB Custodian FBO Robert Robb IRA		500	1,875.00	07.11.11				
MSSB Custodian FBO Steven Green IRA		200	750.00	07.11.11				
MSSB Custodian FBO Thomas A. Satterfield, Jr.		1,000	3,750.00	07.11.11				
MSSB Custodian FBO Thomas Taylor RO IRA		100	375.00	07.11.11				
MSSB Custodian FBO Virginia A Potter Roth IRA		1,200	4,500.00	07.11.11				
Muscat 2007 Trust, Kenneth M. Muscat, TTEE		500	1,875.00	06.15.11				
NFS Cust FBO Thomas J Hogan RO IRA Cashiering Mail Code IL 1-0291		200	750.00	06.27.11				
NFS Custodian FBO Vickie R Stugart IRA RO CCO-ISC Mail Stop MCN210		1,600	6,000.00	06.27.11				
NFS/FMTC Custodian FBO Jack W Harold RO IRA		200	750.00	08.12.11				
NFS/FMTC Custodian FBO Jeffrey H Cohen IRA Vfinance Investments		500	1,875.00	06.27.11				
NFS/FMTC Custodian FBO Jeffry Gillman IRA LMK Wealth Management		400	1,500.00	06.27.11				
NFS/FMTC Custodian FBO Joe A Spradline Jr IRA UMB Financial Services		100	375.00	06.27.11				
NFS/FMTC Custodian FBO Paul Becvar IRA National Securities Corp.		1,800	6,750.00	06.27.11				
NFS/FMTC Custodian FBO Sidney Friedman IRA		5,000	18,750.00	06.27.11				
Norma Chadick TTEE Norma Chadick Living Trust		300	1,125.00	06.15.11				
Norma F. Cesare		100	375.00	06.15.11				
Norman J. Shapiro TTEE Norman J. Shapiro Trust		100	375.00	06.15.11				
Norris Ragganle		1,250	4,687.50	06.15.11				

THIRD DISTRIBUTION

Payment

Date

Distribution

Amount

INTEREST DISTRIBUTION

Payment

Date

Distribution

Amount

		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION
	Claim mount	Number of Shares	Distribution Amount	Payment Date	Distribution Amount	Payment Date
Ola Mae and Willie James Byrd		1,000	3,750.00	06.15.11		
Otto Meier & Rosemarie Meier JTWROS		800	3,000.00	06.15.11		
Patel Living Trust, Chand Patel and Jhankhana N. Patel, Trustees		100	375.00	06.15.11		
Patrick Conlin		775	2,906.25	06.15.11		
Paul Becvar		10,000	37,500.00	06.15.11		
Paul F. & Jeanette S. Kunz TTEES Elena Sabina Kunz Irrevocable Trust		280	1,050.00	06.15.11		
Paul M. Christiansen		500	1,875.00	06.15.11		
Paul McCabe and Carol E. McCabe WROS		100	375.00	06.15.11		
Paul Vadnais		200	750.00	06.15.11		
PCRA Trust FBO Dana J English		100	375.00	06.30.11		
Pershing LLC Cust FBO Brian Belknap IRA RO		200	750.00	06.30.11		
Pershing LLC Cust FBO Christine M. Richards IRA Pershing Attn Operations		100	375.00	06.27.11		
Pershing LLC Cust FBO David Lee Kipp IRA c/o Markquis Consulting		1,000	3,750.00	06.27.11		
Pershing LLC Cust FBO Elaine Lane IRA		100	375.00	06.27.11		
Pershing LLC Cust FBO Eric M Jacobson IRA RO Attn: Cashiering		212	795.00	06.27.11		
Pershing LLC Cust FBO James O Fourr IRA		300	1,125.00	06.27.11		
Pershing LLC Cust FBO John E Hayes IRA RO		1,000	3,750.00	06.27.11		
Pershing LLC Cust FBO Michael A Yeater IRA RO Attn CB IRA Dept		550	2,062.50	06.27.11		
Pershing LLC Cust FBO Michael C Singer IRA RO		38,035	142,631.25	06.27.11		
Pershing LLC Cust FBO Patrick Ferrigno PSP		1,000	3,750.00	06.27.11		
Pershing LLC Cust FBO Ronald M Juren SEP Attn: Cashiering		400	1,500.00	06.27.11		
Pershing LLC Cust FBO Verdayne Naylor RO IRA		400	1,500.00	07.11.11		
Peter Gentles		1,000	3,750.00	06.15.11		
Phillip Holty		250	937.50	06.15.11		
Phyllis G. Bramson Living Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES		500	1,875.00	06.15.11		
Phyllis T Hipp TTEE Claude E Talley Trust		1,000	3,750.00	06.15.11		
Phyllis T Hipp TTEE Louise L Talley Trust		1,000	3,750.00	06.15.11		
Poppy J Harshman		200	750.00	06.15.11		
Puma Capital, LLC		540,043	2,025,161.25	06.15.11		
Rabindra C. Sarma and Namita Sarma WROS		500	1,875.00	06.15.11		
Randolph G. Hartman and Kathleen I. Hartman JTWROS		150	562.50	06.15.11		
Randy Putman		20,000	75,000.00	08.12.11		
Randy T. LeMieux		380	1,425.00	06.15.11		
RDE-SJE & Company, Ltd.		40,000	150,000.00	06.15.11		
Regen Capital I, Inc.		68,719	257,696.25	06.15.11		
RF Damerow & BL Damerow Co-TTEE, R Fred Damerow & Bonnie L. Damerow Rev Livin	g Trust	200	750.00	06.15.11		
Richard & Marsha Wright Family TR Richard L. Wright & Marsha Wright TTEES	-	2,000	7,500.00	06.15.11		
Richard Dudelzak		5,000	18,750.00	06.15.11		

SECOND DISTRIBUTION

Payment

Date

Distribution

Amount

THIRD DISTRIBUTION

Payment

Date

Distribution

Amount

INTEREST DISTRIBUTION

Payment

Date

Distribution

Amount

		INITIAL DIST	RIBUTION	
-	Claim	Number of	Distribution	Payment
Creditor	Amount	Shares	Amount	Date
Richard E Zagorski TTEE, Richard E Zagorski Trust		300	1,125.00	06.15.11
Richard Ferrara & Anne M. Diossi-Ferrara JT WROS		100	375.00	06.15.11
Richard M. Pearlstein Stephanie A. Pearlstein		100	375.00	06.15.11
Richard W. Kaiser III c/o Thomas A. Satterfield, Jr.		1,000	3,750.00	06.15.11
Ritchie W. Secor		200	750.00	06.15.11
Riverside Contracting, LLC		70,000	262,500.00	06.15.11
Riverside Contracting, LLC		250,000	937,500.00	06.15.11
RL Wood		2,750	10,312.50	06.15.11
Robert & Carol Geddes		6,000	22,500.00	06.15.11
Robert & Mary Marshall TTEES, Robert & Mary Marshall Trust		200	750.00	06.15.11
Robert Ahr and Antoinette V. Ahr		200	750.00	06.15.11
Robert and Margot Koch		700	2,625.00	06.15.11
Robert and Shirley Eckerman JT TEN		10,000	37,500.00	06.15.11
Robert Munch		200	750.00	06.15.11
Robert Plasse		208	780.00	06.15.11
Robert W Baird & Co TTEE FBO Franklin J McNutt IRA		300	1,125.00	06.27.11
Robert W Baird & Co TTEE FBO Michael Radzuin IRA		500	1,875.00	06.27.11
Roberta A. Quatrocky Trust, Robert A Quatrocky TTEE		200	750.00	06.15.11
Robt Baird & CO TTEES FBO James R Peterson RO IRA Attn Sherri Halverson		1,000	3,750.00	06.27.11
Roger K. Sayres		650	2,437.50	06.15.11
Ronald J. Huval		1,000	3,750.00	06.15.11
Ronald Keith Barnett and Kathleen Dehler JT WROS		50	187.50	06.15.11
Ronald R. Harding and Erika D. Harding JTWROS		100	375.00	06.15.11
Ronald Taylor, TTEE, Ronald Taylor U/DEC DTD 03/08/2002		400	1,500.00	06.15.11
Samuel B. and Katie D. Trahan		310	1,162.50	06.15.11
Sandra J. Nolte c/o Melvin Nolte Jr., Esq.		100	375.00	06.15.11
Scott D. McAuley		4,000	15,000.00	06.15.11
Scott E. Ruthardt		100	375.00	06.15.11
Scott Ferris		200	750.00	06.15.11
Scott Hesselgrave		100	375.00	06.15.11
Shari C. Bernstein, Custodian ACF Samuel Sudermeyer		50	187.50	06.15.11
Sherman Scott		20	75.00	06.15.11
Sid Wexler PSP TTE Sidney Wexler PSP		1,000	3,750.00	07.11.11
Southpaw Credit Opportunity Master Fund LP		1,209,100	4,534,125.00	06.15.11
Southport Energy Plus Master Fund, LP		152,007	570,026.25	06.15.11
Southport Energy Plus Partners, LP		171,800	644,250.00	06.15.11
		100	375.00	06.15.11
Stanley H. and Stephanie J. Zuke				

22	۰ŧ	25
32	ot	35

INTEREST DISTRIBUTION

Payment

Date

Distribution

Amount

Stephen G. Zamelli Custodian for Matthew Zameli UPAJITMA			INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION
Stephen G. Zarrelli Custodian for Matthew Zarrelli UPAUTMA	_	Claim		Distribution	•	Distribution	•	Distribution	Payment
Stephen G. Zurrelli Quatedian for Colvin Mz. Zurrelli LUPALITMA 100 375.00 08.1511 Stephen J. and Nairory Kirkpatrick JTTEN 400 1,500.00 00.1511 Stephen Marshall 30,000 112,500.00 00.1511 Stern Hage & Leach Cust FBO George Natura IRA 200 750.00 06.1511 Stell Nicolaus Cust FBO George Natura IRA 100 375.00 06.2711 Suramerica Trust Co Cust Lisa M Four IRA 100 675.00 00.2711 Suramerica Trust Co Cust Lisa M Four IRA 1,00 676.00 00.2711 Suzanea Diorne Vallema & Christopher Vallema J.Ten 24 90.00 06.1511 Suzanea Diorne Vallema & Christopher Vallema J.Ten 24 90.00 06.1511 TD Ameritrade in Cust FBO Joseph G Calboun Roth IRA 1,500 66.2711 TD Ameritrade in Cust FBO Timority Duriel Goornell RA 1,500 66.2711 Tarry C. Meier 200 75.00 06.2711 Terry L. Wipperman 2,00 75.00 06.2711 The Alma Captaria 1,00 3,750 06.1511 The Min Calanea Tust, Phyl	Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date
Stephen Am Monty Kinkgrinktr JTEM	Stephen G. Zarrelli Custodian for Matthew Zarrelli UPAUTMA		125	468.75	06.15.11				
Step-In Marchall 30,000 112,500.00 061,51 Stern Agee & Leach Cust FBO Anthony R Rizzulo SEP IRA 200 750.00 062,71 Stern Agee & Leach Cust FBO George Mattera IRA 110 412,50 061,51 Ster Familian 110 375,00 062,71 Sunamerica Trust Co Cust Lian M Four IRA 200 780,00 061,51 Suzaneo Diome Vallema & Christopher Vellema Jt Ten 24 90,00 061,51 Suzaneo Diome Vallema & Christopher Vellema Jt Ten 24 90,00 061,51 Suzaneo Diome Vallema & Christopher Vellema Jt Ten 24 90,00 061,51 To Ameritade Inc Cust FBO Joseph G Calhoun Roth IRA 1,50 562,50 062,11 TO Ameritade Inc Cust FBO Timothy Daniel Odornell IRA 1,50 500,20 062,11 To Ameritade Inc Cust FBO William J Organ IRA 1,50 500,20 062,11 Terry C. Willperman 2,00 5,825,00 061,51 The Janus Corporation 1,50 5,825,00 061,51 The Ameritade Inc Cust FBO William J Crast PSO W	·		100	375.00	06.15.11				
Stem Appe & Lasch Cour EBO Anthony R REXID SEPIRA 200 750.00 062.711 Strew Heide and Lisa A. Aguart WROS 110 412.20 06.151 Stre Friedlin 100 375.00 06.27.11 Sue Franklin 100 375.00 06.27.11 Sureand Drawn 15.00 5.625.00 06.15.11 Sureand Drawn 15.00 5.625.00 06.15.11 Tanya L. Lerch and Jonathan E. Lerch JTWROS 200 1750.00 06.15.11 Tanya L. Lerch and Jonathan E. Lerch JTWROS 200 1750.00 06.15.11 To Ameritade in Cust FBO Thomas J Oil Roth IRA 1,500 5.625.00 06.11.1 To Ameritade in Cust FBO William J Organ IRA 1,500 5.625.00 06.27.11 To Ameritade in Cust FBO William J Organ IRA 1,500 5.625.00 06.27.11 Tarry G. Maier 300 1,500 06.27.11 Tarry Lipperman 2,000 7,500.00 06.15.11 The Janua Corporation 1,500 06.15.11 The Janua Corporation 1,500 06.15.11	Stephen J. and Nancy Kirkpatrick JTTEN		400	1,500.00	06.15.11				
Steve Heide and Lisa A. Aguerd WROS 110 412.50 66.15.11 Stef In Nicolaus Cust FBG George Matters IRA 100 375.00 06.15.11 Sunamerica Trust Co Cust Lisa M Four IRA 200 750.00 06.27.11 Suname Dinome Vellema & Christopher Vellema Jt Ten 24 90.00 06.15.11 Suzanne Dinome Vellema & Christopher Vellema Jt Ten 24 90.00 06.15.11 TD Ameritade Inc Cust FBD Joseph G Calhour Roth IRA 30.000 112.590.00 06.15.11 TD Ameritade Inc Cust FBD Timothy Daniel Odonnell IRA 135.00 56.25.00 06.27.11 TD Ameritade Inc Cust FBD Timothy Daniel Odonnell IRA 135.00 56.25.00 06.27.11 TD Ameritade Inc Cust FBD Timothy Daniel Odonnell IRA 1,000 3,750.00 06.15.11 Terry G. Mieer 300 1,125.00 06.27.11 Terry G. Mieer 300 1,125.00 06.15.11 Terry G. Mieer 300 1,875.00 06.15.11 The Jamus Corporation 1,50 5,625.00 06.15.11 The Jamus Corporation 1,50 1,50 1,51 <td>Stephen Marshall</td> <td></td> <td>30,000</td> <td>112,500.00</td> <td>06.15.11</td> <td></td> <td></td> <td></td> <td></td>	Stephen Marshall		30,000	112,500.00	06.15.11				
Steve Heide and Lisa A. Aguert WROS 110 412.50 66.15.1 Stiff Micollaus Cust FBO George Mattera IRA 100 375.00 62.71.1 Surametica Trust Co Cust Lisa M Four IRA 200 750.00 66.15.1 Surametica Trust Co Cust Lisa M Four IRA 200 750.00 66.25.00 61.51.1 Suzanos Biome Vellema & Christopher Vellema Jt Ten 24 90.00 61.51.1 Turaya L. Lerch and Jonathan E Lerch JTWROS 20 750.00 61.51.1 TD Ameritrade in Cust FBD Osseph G Calbour Roth IRA 30.00 112,500.00 62.27.11 TD Ameritrade in Cust FBD Timothy Daniel Odonnell IRA 15.00 66.25.00 62.27.11 TD Ameritrade in Cust FBD Timothy Daniel Odonnell IRA 15.00 66.25.00 62.27.11 Terry G. Meier 30 37.500.00 615.11 Terry G. Meier 30 1,875.00 66.15.11 Terry G. Meier 30 1,875.00 66.15.11 The Juria Carperation 15.00 5,255.00 61.51.1 The Mic Gaines Trust, Phylia Bramson, Mira Ganies & Frank Bramson TTEES 50 1,8	Stern Agee & Leach Cust FBO Anthony R Rizzuto SEP IRA		200	750.00	06.27.11				
Sue Franklin 100 375.00 06.15.11 Sunameirca Trust Co Cust Lisa M Fourr IRA 200 750.00 06.27.11 Surame Dionne Vellema & Christopher Vellema Ji Ten 24 90.00 06.15.11 Suzanne Dionne Vellema & Christopher Vellema Ji Ten 24 90.00 06.15.11 To Ameritrade Inc Cust FBO Joseph G Calbour Roth IRA 30.00 112,500.00 08.15.11 To Ameritrade Inc Cust FBO Timothy Daniel Odonnell IRA 15.00 86.250.00 06.27.11 To Ameritrade Inc Cust FBO Timothy Daniel Odonnell IRA 135.00 80.250.00 06.27.11 Terry G. Meier 300 1,125.00 06.15.11 Terry G. Weiperman 2,000 7,500.00 06.15.11 The Janus Corporation 1,500 6,625.00 06.15.11 The Mine Saines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 50 1,875.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20.00 75,000.00 06.15.11 Thomas A. D. Woodson 95 36.52 06.15.11 Thomas Rahn Grim 25 937.50 <	Steve Heide and Lisa A. Aguerl WROS		110	412.50	06.15.11				
Sunsemerica Trust Co Cust Lisa M Fourr IRA 200 75,000 06,27.11 Sunsel Dhawan 1,500 5,625,00 06,15.11 Suzanno Dionne Vellema & Christopher Vellema Ji Ten 24 90,00 06,15.11 To Ameritrade in Coust FBO Supphy Calhoun Roth IRA 30,000 112,500.00 08,15.11 TD Ameritrade in Coust FBO Thomas J Olt Roth IRA 1,500 5,625.00 06,27.11 TD Ameritrade in Coust FBO Timothy Daniel Odonnell IRA 135,000 56,250.00 06,27.11 TO Ameritrade in Coust FBO William J Organ IRA 1,000 3,750.00 06,27.11 Terry C. Mieger 300 1,125.00 06,15.11 The Janus Corporation 1,500 5,625.00 06,27.11 The Janus Corporation 1,500 5,625.00 06,15.11 Theress D. Classillo 300 1,125.00 06,15.11 Theress D. Classillo 300 1,125.00 06,15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06,15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 78,000.00	Stifel Nicolaus Cust FBO George Mattera IRA		100	375.00	06.27.11				
Suneal Dhawan 1,500 5,825.00 06.15.11 Suzanne Dionne Veilema & Christopher Veilema Ji Ten 24 90.00 06.15.11 Tanya L. Lerch JTWROS 20 75.00 06.15.11 TD Ameritrade Inc Cust FBD Joseph G Calhoun Roni IRA 30.00 112,500.00 08.12.11 TD Ameritrade Inc Cust FBD Timothy Daniel Odonnell IRA 150.00 56,250.00 06.27.11 TD Ameritrade Inc Cust FBD Timothy Daniel Odonnell IRA 135.00 56,250.00 06.27.11 TD Ameritrade Inc Cust FBD Timothy Daniel Odonnell IRA 10.00 37,500.00 06.27.11 TD Ameritrade Inc Cust FBD Osimothy Daniel Odonnell IRA 10.00 37,500.00 06.27.11 TD Ameritrade Inc Cust FBD Timothy Daniel Odonnell IRA 10.00 37,500.00 06.15.11 Terry G. Meier 300 1,125.00 06.15.11 Terry G. Meier 20.00 7,500.00 06.15.11 The Janus Corporation 1500 5,625.00 06.15.11 The Janus Corporation 1500 6.15.11 Thomas A Satterfield, Jr. and Rebecca S. Satterfield TIC 20.00 75,000.00 <td< td=""><td>Sue Franklin</td><td></td><td>100</td><td>375.00</td><td>06.15.11</td><td></td><td></td><td></td><td></td></td<>	Sue Franklin		100	375.00	06.15.11				
Suzanne Dionne Vellema & Christopher Vellema Ji Ten 24 90.00 66.15.11 Tanya L. Lerch and Jonathan E. Lerch JTVROS 200 75.00 06.15.11 TD Ameritrade Inc Cust FBO Soeph G Calhoun Roth IRA 1,500 65.65.00 08.27.11 TD Ameritrade Inc Cust FBO Timothy Daniel Odonnell IRA 135.00 506.250.00 06.27.11 TD Ameritrade Inc Cust FBO William J Organ IRA 1,000 3,750.00 06.27.11 Terry C. Melier 300 1,125.00 06.15.11 Terry L. Wipperman 2,000 7,500.00 06.15.11 The Janus Corporation 1,500 5,625.00 06.15.11 The Imag Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 06.15.11 Thoras A. Satterfield, J., and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas A. Satterfield, J. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas D. Woodson 95 366.25 06.15.11 Thomas Rivery 10 375.00 06.15.11 Thomas Rahm Grim 250 937.50 06.15.11	Sunamerica Trust Co Cust Lisa M Fourr IRA		200	750.00	06.27.11				
Tanya L Lerch and Jonathan E. Lerch JTWROS 200 750.00 06.15.11 TD A meritrade Inc Cust FBD Tomesa J Ott Roth IRA 300.00 112,500.00 06.27.11 TD Ameritrade Inc Cust FBD Timorbay Dainel RA 1,500 5,625.00 06.27.11 TD Ameritrade Inc Cust FBD Timorby Daniel Odonnell IRA 158,000 86,250.00 06.27.11 T Ameritrade Inc Cust FBD William J Organ IRA 1,000 3,750.00 06.27.11 Terry C. Meler 300 1,125.00 06.15.11 Terry L. Wipperman 2,000 7,500.00 06.15.11 The Janus Corporation 1,500 5,625.00 06.15.11 The Maria Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Thormas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20.00 75,000.00 06.15.11 Thormas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20.00 75,000.00 06.15.11 Thormas P. Hill 10 37,500 06.15.11 Thomas P. Hill 10 37,50 06.15.11 Thomas Raiph Greer, Jr. Trust, Thomas R. Greer Jr TTEE <td< td=""><td>Suneel Dhawan</td><td></td><td>1,500</td><td>5,625.00</td><td>06.15.11</td><td></td><td></td><td></td><td></td></td<>	Suneel Dhawan		1,500	5,625.00	06.15.11				
TD Ameritrade Inc Cust FBO Joseph G Calhoun Roth IRA 30,000 112,500.00 08.12.11 TD Ameritrade Inc Cust FBO Thomas J Dit Roth IRA 1,500 56,25.00 66,27.11 TD Ameritrade Inc Cust FBO Thomas J Dit Roth IRA 1,500 56,25.00 66,27.11 TD Ameritrade Inc Cust FBO Milliam J Organ IRA 1,500 56,25.00 66,27.11 TD Ameritrade Inc Cust FBO William J Organ IRA 1,500 66,51.11 Terry G. Meier 3,000 7,500.00 66,15.11 Terry L. Wipperman 2,000 7,500.00 66,15.11 The Janus Corporation 1,500 5,625.00 66,15.11 The Mira Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 5,000 1,875.00 66,15.11 Theresa D. Cliasullo 3,000 75,000.00 66,15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 66,15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 66,15.11 Thomas P. Hill 1,500 66,15.11 Thomas P. Hill 1,500 66,15.11 Thomas Rahm Grim 1,500 66,15.11 Thurston K. Henzel 1,200 4,500 66,15.11 Thurston K. Henzel 1,200 4,500 66,15.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 1,200 7,500 66,15.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 1,200 7,500 66,15.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 1,200 66,15.11 Tommy M. Meier 1,200 4,500 66,15.11 Tommy M. Meier 1,200 66,15.11 Try Trust Co Cust FBO David R Berger Sep IRA 1,200 66,15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 1,200 66,15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 1,200 66,27.11	Suzanne Dionne Vellema & Christopher Vellema Jt Ten		24	90.00	06.15.11				
TD Ameritrade Inc Cust FBO Thomas J Ott Roth IRA 1,500 \$5,250 06,27.11 TD Ameritrade Inc Cust FBO Timothy Daniel Odonnell IRA 135,000 566,250.00 06,27.11 TD Ameritrade Inc Cust FBO William J Organ IRA 1,000 3,750.00 06,15.11 Terry G. Meier 300 1,125.00 06,15.11 Terry L. Wipperman 2,000 7,500.00 06,15.11 The Janus Corporation 1,500 56,250.00 06,15.11 The Janus Corporation 300 1,875.00 06,15.11 Theresa D. Ciasullo 300 1,125.00 06,15.11 Thomas A Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06,15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06,15.11 Thomas R. Woodson 95 386,25 06,15.11 Thomas Reyr 50 187,50 06,15.11 Thomas Rahm Grim 20 37,50 06,15.11 Thomas Rahm Grim 20 37,50 06,15.11 Thursto K. Henzel 1,20 4,500	Tanya L. Lerch and Jonathan E. Lerch JTWROS		200	750.00	06.15.11				
TD Ameritrade Inc Cust FBO Timorthy Daniel Odonnell IRA 1,500 5,252,00 06,27.11 TD Ameritrade Inc Cust FBO Timothy Daniel Odonnell IRA 135,00 506,250,0 06,27.11 TD Ameritrade Inc Cust FBO William J Organ IRA 1,000 3,750,00 06,27.11 Terry G. Meler 300 1,125,00 06,15.11 The Janus Corporation 1,500 56,25.00 06,15.11 The Maria Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875,00 06,15.11 Theresa D. Ciasulio 300 1,125,00 06,15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,00 75,000.00 06,15.11 Thomas D. Woodson 95 356,25 06,15.11 Thomas P. Hill 10 37,50 06,15.11 Thomas Rahm Grin 20 93,50 06,15.11 Thomas Rahm Grin 20 37,50 06,15.11 Thomas Rahm Grin 20 37,50 06,15.11 Thomas Rahm Grin 20 37,50 06,15.11 Thus Co Eye Fib O Amy Elsa Deyong IRA 31<	TD Ameritrade Inc Cust FBO Joseph G Calhoun Roth IRA		30,000	112,500.00	08.12.11				
TD Ameritrade Inc Cust FBO William J Organ IRA 1,000 3,750,00 66.27.11 Terry G. Meier 1,700,000 66.15.11 The Janus Corporation 1,500 5,625,00 66.15.11 The Janus Corporation 1,500 5,625,00 66.15.11 The Janus Corporation 1,500 5,625,00 66.15.11 The Mira Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875,00 66.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 2,000 75,000,00 66.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 2,000 75,000,00 66.15.11 Thomas Every 50 1875,00 66.15.11 Thomas Every 50 1875,00 66.15.11 Thomas P. Hill 1,000 3,750,00 66.15.11 Thomas P. Hill 1,000 3,750,00 66.15.11 Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 80 3,000,00 66.15.11 Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 80 3,000,00 66.15.11 Thurston K. Henzel 1,100 4,500,00 66.15.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 1,100 1,10			1,500	5,625.00	06.27.11				
Terry G. Meier 300 1,125.00 06.15.11 Terry L. Wipperman 2,000 7,500.00 06.15.11 The Janus Corporation 1,500 5,625.00 06.15.11 The Janus Corporation 1,500 1,875.00 06.15.11 The Mira Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Themas D. Ciasullo 300 1,125.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas D. Woodson 95 356.25 06.15.11 Thomas Every 50 10 137.50 06.15.11 Thomas Every 50 10 137.50 06.15.11 Thomas Rahm Grim 50 10 10 37.50 06.15.11 Thomas Rahm Grim 50 10 10 10 10 10 10 10 10 10 10 10 10 10	TD Ameritrade Inc Cust FBO Timothy Daniel Odonnell IRA		135,000	506,250.00	06.27.11				
Terry L. Wipperman 2,000 7,500.00 06.15.11 The Janus Corporation 1,500 5,625.00 06.15.11 The Mira Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Theresa D.Ciasullo 300 1,125.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas D. Woodson 95 356.25 06.15.11 Thomas Every 50 187.50 06.15.11 Thomas Raiph Grim 250 937.50 06.15.11 Thomas Raiph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 80 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 75,000.00 06.15.11 Tomyst Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 Tomyst I	TD Ameritrade Inc Cust FBO William J Organ IRA		1,000	3,750.00	06.27.11				
The Janus Corporation 1,500 5,625.00 06.15.11 The Mira Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Theresa D. Clasullo 0,1,1,2,0,00 75,000.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas D. Woodson 95 356.25 06.15.11 Thomas Every 50 187.50 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas Rahm Grim 250 250 937.50 06.15.11 Thomas Rahm Grim 250 250 937.50 06.15.11 Thurston K. Henzel 120 4,500.00 06.15.11 Till Thurston K. Henzel 120 4,500.00 06.15.11 Till Thurston C. BEO Amy Elisa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 20, inc. 20,000 75,000.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Try Trust Co Cust FBO David R Berger Sep IRA 310 375.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 310 375.00 06.15.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO	Terry G. Meier		300	1,125.00	06.15.11				
The Mira Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES 500 1,875.00 06.15.11 Theresa D.Ciasullo 300 1,125.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas D. Woodson 95 356.25 06.15.11 Thomas D. Woodson 95 356.25 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas Rahm Grim 10 37.50 06.15.11 Timothy D. Lancaster JTWROS 07.50 06.15.11 Timothy D. Lancaster JTWROS 07.50 06.15.11 Tomas Investment & Trading Co., Inc. 07.50 06.15.11 Tomas Investment & Trading Co., Inc. 07.50 06.27.11 TRP Trust Co Cust FBO Ruft R Berger Sep IRA 100 37.50 06.27.11 TRP Trust Co Cust FBO Ruft R Herman Ruft IRA 110 37.50 06.27.11 TRP Trust Co Cust FBO Ruft R Herman Ruft IRA 110 37.50 06.27.11	Terry L. Wipperman		2,000	7,500.00	06.15.11				
Theresa D. Ciasullo 300 1,125.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas D. Woodson 95 366.25 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas Rahm Grim 250 937.50 06.15.11 Thomas Rahp Greer, Jr. Trust, Thomas R. Greer Jr TTEE 800 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,182.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Tommy M. Meier 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.15.11 TRP Trust Co Cust FBO Rovid R Berger Sep IRA 100 375.00 06.15.11 Tomst Investment & Trading Co., Inc. 20,000 75,	The Janus Corporation		1,500	5,625.00	06.15.11				
Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas D. Woodson 95 336.25 06.15.11 Thomas Every 50 187.50 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas Rahm Grim 250 937.50 06.15.11 Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 800 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 Timothy D. Lancaster JTWROS 210 787.50 06.27.11 Timothy L. Breuil 200 75.000.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomst Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.15.11 TRP Trust Co Cust FBO Kur R Herman Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO	The Mira Gaines Trust, Phyllis Bramson, Mira Ganies & Frank Bramson TTEES		500	1,875.00	06.15.11				
Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC 20,000 75,000.00 06.15.11 Thomas D. Woodson 95 356.25 06.15.11 Thomas Every 50 187.50 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas Rahm Grim 250 937.50 06.15.11 Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 800 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.0 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 10 375.00 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 10 375.00 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO	Theresa D.Ciasullo		300	1,125.00	06.15.11				
Thomas D. Woodson 95 356.25 06.15.11 Thomas Every 50 187.50 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas Rahm Grim 250 937.50 06.15.11 Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 800 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 310 375.00 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC		20,000	75,000.00	06.15.11				
Thomas Every 50 187.50 06.15.11 Thomas P. Hill 10 37.50 06.15.11 Thomas Rahm Grim 250 937.50 06.15.11 Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 800 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Thomas A. Satterfield, Jr. and Rebecca S. Satterfield TIC		20,000	75,000.00	06.15.11				
Thomas P. Hill 10 37.50 06.15.11 Thomas Rahm Grim 250 937.50 06.15.11 Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 800 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 75.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Thomas D. Woodson		95	356.25	06.15.11				
Thomas Rahm Grim 250 937.50 06.15.11 Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 800 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Thomas Every		50	187.50	06.15.11				
Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE 800 3,000.00 06.15.11 Thurston K. Henzel 1,200 4,500.00 06.15.11 TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Thomas P. Hill		10	37.50	06.15.11				
Thurston K. Henzel 1,200 4,500.00 06.15.11 TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Thomas Rahm Grim		250	937.50	06.15.11				
TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA 310 1,162.50 06.27.11 Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Thomas Ralph Greer, Jr. Trust, Thomas R. Greer Jr TTEE		800	3,000.00	06.15.11				
Timothy D. Lancaster and Marion I. Lancaster JTWROS 210 787.50 06.15.11 Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Thurston K. Henzel		1,200	4,500.00	06.15.11				
Timothy L. Breuil 200 750.00 06.15.11 Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	TIAA-CREF Trust Co FBO Amy Elsa Deyong IRA		310	1,162.50	06.27.11				
Tommy M. Meier 300 1,125.00 06.15.11 Tomsat Investment & Trading Co., Inc. 20,000 75,000.00 06.15.11 TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Timothy D. Lancaster and Marion I. Lancaster JTWROS		210	787.50	06.15.11				
Tomsat Investment & Trading Co., Inc. TRP Trust Co Cust FBO David R Berger Sep IRA TRP Trust Co Cust FBO Kurt R Hermann Roth IRA TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.15.11 06.27.11 06.27.11 06.27.11	Timothy L. Breuil		200	750.00	06.15.11				
TRP Trust Co Cust FBO David R Berger Sep IRA 100 375.00 06.27.11 TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Tommy M. Meier		300	1,125.00	06.15.11				
TRP Trust Co Cust FBO Kurt R Hermann Roth IRA 130 487.50 06.27.11 TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	Tomsat Investment & Trading Co., Inc.		20,000	75,000.00	06.15.11				
TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO 100 375.00 06.27.11	TRP Trust Co Cust FBO David R Berger Sep IRA		100	375.00	06.27.11				
The first of data points and passes in a first of the fir	TRP Trust Co Cust FBO Kurt R Hermann Roth IRA		130	487.50	06.27.11				
TW Leavitt GW Hahn JS Miklin Trs Pc Employee Pf Sh Trust FBO Dr Leavitt 1,400 5.250.00 06.27.11	TRP Trust Co Cust FBO Richard J Buscemi Jr IRA RO		100	375.00	06.27.11				
	TW Leavitt GW Hahn JS Miklin Trs Pc Employee Pf Sh Trust FBO Dr Leavitt		1,400	5,250.00	06.27.11				

		INITIAL DIST	RIBUTION		SECOND DIS	TRIBUTION	THIRD DIST	RIBUTION	INTEREST DIS	TRIBUTION
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date
USAA Fed Svgs Bank Cust FBO Chad L Nolte IRA Roth		50	187.50	06.27.11						
USAA Fed Svgs Bank Cust FBO Ernest J Gabona IRA		200	750.00	06.27.11						
USAA Fed Svgs Bank Cust FBO Eugene F Gifford IRA		100	375.00	06.27.11						
USAA Fed Svgs Bank Cust FBO Frank J Bellafato IRA RO		400	1,500.00	06.27.11						
USAA Fed Svgs Bank Cust FBO G William Myers IRA RO		200	750.00	06.27.11						
Valerie A. Koneck & Anita L. Wiseman JT TEN		64	240.00	06.15.11						
VFTC Custodian FBO Charles J. Kilian IRA		100	375.00	06.27.11						
VFTC Custodian FBO Kenneth P. Callaway IRA		1,000	3,750.00	06.27.11						
VFTC Custodian FBO Larry D. Cook IRA RO		200	750.00	06.27.11						
VFTC Custodian FBO Lawrence Rein IRA		100	375.00	06.27.11						
VFTC Custodian FBO Michael A. Fudge Sr. RO IRA		100	375.00	06.27.11						
VFTC Custodian FBO Michael F. Rayle IRA RO		300	1,125.00	06.27.11						
VFTC Custodian FBO Nathaniel G. Brogadir Roth IRA		100	375.00	06.27.11						
VFTC Custodian FBO Robert J. Osmundson IRA RO		40,000	150,000.00	06.27.11						
VFTC Custodian FBO Scott A. Phillips Roth IRA		600	2,250.00	06.27.11						
VFTC Custodian FBO Walter L. Johnson Roth IRA		1,000	3,750.00	06.27.11						
Viet H. Le		1,715	6,431.25	06.15.11						
Walter Sinclair McFarland & Sue Schmidt McFarland Jt Ten		1,500	5,625.00	06.15.11						
Wayne L Ott & Thomas J Ott JT TEN		1,800	6,750.00	06.15.11						
Wayne Mintling		400	1,500.00	06.15.11						
WFBNA Custodian FBO Glen William Wood Roth IRA		400	1,500.00	06.27.11						
WFBNA Custodian FBO Kathleen E. Gosline IRA		150	562.50	06.27.11						
WFBNA Custodian FBO Marc Teicher Roth IRA		100	375.00	06.27.11						
WFBNA Custodian FBO Matthew J. Ossi Sep IRA		300	1,125.00	07.11.11						
WFBNA Custodian FBO Wesley Anderson IRA		50	187.50	06.27.11						
William Clyde Whaley Jr. and Coy S. Whaley JT TEN		1,000	3,750.00	06.15.11						
William H. Turner		500	1,875.00	06.15.11						
Wilshire Institutional Master Fund SPC		30,565	114,618.75	06.15.11						
Yehuda Weinberg		5,000	18,750.00	06.15.11						
otal Allowed Class 8 Interests		7.806.549	\$29,274,558.75							

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		INITIAL DISTRIBUTION				SECOND DISTRIBUTION		THIRD DISTRIBUTION		INTEREST DISTRIBUTION	
	Claim	Number of	Distribution	Payment	Distribution	Payment	Distribution	Payment	Distribution	Payment	
Creditor	Amount	Shares	Amount	Date	Amount	Date	Amount	Date	Amount	Date	

- (1) Initial distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (2) Second and interest distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (3) Initial and second distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (4) Third distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (5) Initial, third and interest distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (6) Initial, second and third distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (7) Second, third and interest distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (8) Initial, second, third and interest distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (9) Interest distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.
- (10) Third and interest distributions for these creditors were discharged pursuant to Section 8.6.4 of the First Amended Joint Chapter 11 Plan of Liquidation.